

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 72 of 78

| Name of Issuing Entity | Check if Registered | Name of Originator                          | Total Assets by Originator |                |                          | Assets that Were Subject of Demand |        |                          | Assets that Were Repurchased or Replaced |        |                          |
|------------------------|---------------------|---|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|--|--------|--------------------------|
|                        |                     |   | #                          | \$             | (% of principal balance) | #                                  | \$     | (% of principal balance) | #  | \$     | (% of principal balance) |
| 3138WFFE1              |                     | 1ST MIDAMERICA CREDIT UNION                 | 1                          | \$141,600.00   | 0.14%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | 1ST SECURITY BANK OF WASHINGTON             | 1                          | \$144,000.00   | 0.14%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | ACADEMY MORTGAGE CORPORATION                | 14                         | \$1,868,407.00 | 1.87%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | ACCENTRA CREDIT UNION                       | 1                          | \$135,315.00   | 0.14%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | ACHIEVA CREDIT UNION                        | 2                          | \$275,000.00   | 0.28%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | ACOPIA HOME LOANS                           | 1                          | \$149,189.49   | 0.15%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1                          | \$130,000.00   | 0.13%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | AFFORDABLE LENDING GROUP, LLC               | 1                          | \$138,000.00   | 0.14%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | AIMBANK                                     | 1                          | \$147,250.00   | 0.15%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | ALASKA USA MORTGAGE COMPANY, LLC            | 1                          | \$148,286.04   | 0.15%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | ALLIANCE BANK                               | 1                          | \$136,285.00   | 0.14%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | ALLIANCE FINANCIAL RESOURCES, LLC           | 1                          | \$142,000.00   | 0.14%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | ALLIED MORTGAGE GROUP, INC.                 | 2                          | \$263,200.00   | 0.26%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | ALPHA MORTGAGE CORPORATION                  | 1                          | \$141,800.00   | 0.14%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | ALPINE BANK & TRUST CO.                     | 3                          | \$421,150.00   | 0.42%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | ALTRA FEDERAL CREDIT UNION                  | 2                          | \$273,800.00   | 0.27%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | AMARILLO NATIONAL BANK                      | 1                          | \$131,575.00   | 0.13%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | AMEGY MORTGAGE COMPANY L.L.C.               | 1                          | \$127,000.00   | 0.13%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | AMERICA FIRST FEDERAL CREDIT                | 3                          | \$422,000.00   | 0.42%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | UNION   |   |              |       |   |        |    |   |        |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                  | 1 | \$129,792.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                                      | 1 | \$126,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK                                    | 1 | \$130,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                            | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                 | 2 | \$269,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1 | \$129,792.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN TRUST BANK                                       | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 2 | \$265,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS            | 3 | \$425,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 1 | \$135,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$146,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING     | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARVEST BANK   | 5 | \$695,366.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARVEST MORTGAGE COMPANY                                   | 3 | \$391,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2 | \$280,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                   | 5 | \$683,965.85 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL                              | 2 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ASSOCIATION, DBA<br>BANC HOME LOANS                       |   |              |       |   |        |    |   |        |
|  | BANK MUTUAL   | 1 | \$149,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF COLORADO,<br>A COLORADO<br>BANKING<br>CORPORATION | 1 | \$131,120.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LITTLE<br>ROCK MORTGAGE<br>CORPORATION            | 2 | \$259,102.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1 | \$129,716.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK SNB  | 2 | \$253,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS TRUST<br>COMPANY                                  | 2 | \$282,373.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS' BANK   | 1 | \$139,798.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                    | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 2 | \$263,925.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK &<br>TRUST                                | 1 | \$133,365.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK<br>COMMUNITY BANK                               | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                    | 4 | \$522,266.11 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE EAGLE CREDIT<br>UNION                                | 1 | \$126,812.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES'<br>CREDIT UNION                         | 1 | \$148,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1 | \$125,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK<br>OF ARKANSAS                           | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK<br>OF KANSAS CITY                        | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK<br>OF OKLAHOMA                           | 1 | \$128,155.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA BANK<br>OF TEXAS                             | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA<br>COLORADO STATE<br>BANK AND TRUST          | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOONE COUNTY<br>NATIONAL BANK                             | 1 | \$128,061.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK NA  | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK<br>NATIONAL<br>ASSOCIATION                    | 3 | \$399,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BROKER SOLUTIONS INC.   |   |              |       |   |        |    |   |        |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                   | 2 | \$257,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 1 | \$139,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALUSA BANK   | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                      | 1 | \$143,623.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL            | 3 | \$417,960.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                                 | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS  | 1 | \$142,024.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                    | 2 | \$286,775.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1 | \$147,737.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                      | 3 | \$411,748.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111            | 1 | \$131,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER, TX                                       | 1 | \$144,302.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST   | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE                                      | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMERCE NATIONAL BANK                                   | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY FEDERAL  | 1 | \$135,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                   | 1 | \$137,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC   | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMC FUNDING, INC.   | 2 | \$272,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$129,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$804,451.54 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK  | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1 | \$141,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, A CORPORATION                              | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK  | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                    | 1 | \$149,380.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC   | 1 | \$128,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP   | 1 | \$127,415.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION  | 1 | \$144,531.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSOLIDATED FUNDING CORP  | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1 | \$137,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS NATIONAL BANK  | 1 | \$147,431.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION 1   | 1 | \$129,881.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE LLC                                  | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY  | 2 | \$265,587.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 1 | \$125,130.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A   | 1 | \$147,786.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DIVISION OF COLONIAL SAVINGS, F.A.                |   |              |       |   |        |    |   |        |
|  | CUMD  | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                               | 1 | \$135,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                       | 2 | \$267,264.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                        | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$125,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                          | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP         | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 4 | \$512,219.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP    | 1 | \$145,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$416,145.22 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                 | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG   | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 3 | \$413,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 2 | \$270,560.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EECU  | 1 | \$143,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EHJM MORTGAGE CORP                                | 1 | \$146,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION           | 2 | \$275,559.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE                               | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 2 | \$265,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| EQUITY LOANS LLC<br>DBA EQUITY PRIME<br>MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY | 1  | \$127,300.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| ETHOS LENDING , A<br>LIMITED LIABLITY<br>COMPANY                                    | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL<br>INC.D/B/ASUPREME<br>LENDING A TEXAS<br>CORPORATION             | 1  | \$143,388.45   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL,<br>INC   | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| EVERGREEN<br>MONEYSOURCE<br>MORTGAGE<br>COMPANY, A<br>WASHINGTON<br>CORPORATION     | 1  | \$135,612.90   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| EVOLVE BANK &<br>TRUST  | 2  | \$274,900.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| EXCHANGE BANK &<br>TRUST  | 1  | \$146,200.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| F & M BANK<br>MINNESOTA   | 1  | \$134,100.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FAA CREDIT UNION  | 1  | \$138,700.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWAY<br>INDEPENDENT<br>MORTGAGE CORP   | 1  | \$139,483.19   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWAY<br>INDEPENDENT<br>MORTGAGE<br>CORPORATION                                   | 10 | \$1,344,067.47 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION                                       | 1  | \$130,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS AND<br>MERCHANTS BANK   | 1  | \$144,800.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK &<br>TRUST, NA, A<br>CORPORATION                                       | 1  | \$140,400.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS STATE<br>BANK, IOWA<br>CORPORATION  | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FBC MORTGAGE, LLC   | 4  | \$549,930.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| FEDERAL SAVINGS<br>BANK   | 1  | \$133,350.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|   | 8  | \$1,068,001.64 | 1.07% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK<br>MORTGAGE                |   |              |       |   |        |    |   |        |
|  | FINANCE OF AMERICA<br>MORTGAGE LLC                              | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT<br>UNION                                    | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION                               | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>BANK  | 1 | \$133,943.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A<br>FIRST BANK<br>MORTGAGE,<br>"GRANTEE"        | 1 | \$137,542.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF<br>OKLAHOMA                                       | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                            | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 3 | \$413,823.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK  | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN<br>SERVICES INC.                              | 1 | \$149,865.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMAND<br>BANK   | 1 | \$139,993.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.                               | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL S & L<br>ASSOC. OF<br>LAKEWOOD, ISAOA             | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS & LOAN<br>ASSOCIATION                  | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2 | \$284,164.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$143,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FINANCIAL BANK NA                 |    |                |       |   |        |    |   |        |
|  | FIRST FINANCIAL BANK, N.A.              | 1  | \$127,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FCU                        | 1  | \$135,350.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION         | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                   | 1  | \$127,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK           | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC     | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.          | 3  | \$411,967.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY          | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD         | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA            | 1  | \$147,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO         | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                | 12 | \$1,646,655.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION             | 1  | \$144,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - GRANTSVILLE OFFICE | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SECURITY BANK                     | 1  | \$128,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK AND TRUST COMPANY      | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA               | 1  | \$147,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS            | 1  | \$138,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1  | \$137,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY     | 3  | \$423,150.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY     | 8  | \$1,094,618.10 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PR DBA FIRSTBAN FLORIDA       | 1  | \$140,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST BANK                         | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FLANAGAN STATE BANK                                | 1 | \$139,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$408,750.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                 | 2 | \$269,659.90   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                  | 1 | \$141,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                       | 1 | \$149,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                        | 9 | \$1,210,865.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 1 | \$129,504.65   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                         | 1 | \$136,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GIFFORD STATE BANK                                 | 1 | \$127,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA                               | 1 | \$140,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                 | 2 | \$260,040.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                      | 2 | \$269,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                           | 1 | \$147,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                             | 5 | \$669,610.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                              | 2 | \$265,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                    | 1 | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                             | 1 | \$133,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION    | 2 | \$252,019.83   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE BANK                                     | 1 | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                             | 1 | \$147,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$139,802.74   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HIGH TECH LENDING, INC.   |   |              |       |   |        |    |   |        |
|  | HILLS BANK AND TRUST COMPANY  | 2 | \$257,404.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 4 | \$527,034.37 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK   | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION  | 1 | \$125,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.   | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 4 | \$549,975.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK   | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST BANK  | 1 | \$131,002.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 2 | \$285,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$149,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION                              | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 3 | \$411,783.08 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EFCU  | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 5 | \$655,260.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                     | 1 | \$134,927.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 3 | \$414,605.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, LLC  | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION        | 2  | \$278,350.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| KENT CREDIT UNION                              | 1  | \$125,818.46   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION                | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| LAKE MICHIGAN<br>CREDIT UNION                  | 2  | \$287,300.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| LAKE MORTGAGE<br>COMPANY, INC.                 | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| LAKEVIEW LOAN<br>SERVICING LLC.                | 2  | \$267,500.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| LAKEVIEW LOAN<br>SERVICING, LLC                | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT<br>UNION                       | 10 | \$1,369,400.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| LEADER BANK N.A.                               | 2  | \$272,200.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| LEBANON FEDERAL<br>CREDIT UNION                | 1  | \$148,100.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| LENOX FINACIAL<br>MORTGAGE                     | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| LOGIX FEDERAL<br>CREDIT UNION                  | 2  | \$283,500.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| M/I FINANCIAL, LLC                             | 1  | \$148,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| MACHIAS SAVINGS<br>BANK                        | 1  | \$138,191.54   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MAGNA BANK                                     | 2  | \$286,937.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK                                    | 2  | \$286,250.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| MAVERICK FUNDING<br>CORP.                      | 2  | \$286,910.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| MEMBER ADVANTAGE<br>MORTGAGE                   | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MEMBERS FIRST<br>CREDIT UNION                  | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| METRO COMMUNITY<br>FCU                         | 1  | \$129,411.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| METRO HEALTH<br>SERVICES FCU                   | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| MICHIGAN MUTUAL,<br>INC.                       | 2  | \$263,180.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| MID AMERICA BANK,<br>A MISSOURI<br>CORPORATION | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.                  | 4  | \$547,510.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| MID-CENTRAL<br>FEDERAL SAVINGS<br>BANK         | 1  | \$144,400.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|   |   |                |       |   |        |    |        |
|---|---|----------------|-------|---|--------|----|--------|
| MID-MINNESOTA<br>FEDERAL CREDIT<br>UNION                    | 1 | \$149,600.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| MIDDLETON<br>COMMUNITY BANK                                 | 2 | \$282,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| MIDFIRST BANK   | 1 | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| MIDLAND<br>COMMUNITY BANK                                   | 1 | \$137,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MIDLAND STATES<br>BANK                                      | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| MIDSTATES BANK, NA,<br>A NATIONAL<br>BANKING<br>ASSOCIATION | 1 | \$131,575.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST BANK N.A.   | 1 | \$139,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MIDWESTONE BANK   | 1 | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| MINNESOTA VALLEY<br>FEDERAL CREDIT UNI                      | 2 | \$280,160.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| MONARCH BANK  | 2 | \$289,500.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| MONSON SAVINGS<br>BANK                                      | 2 | \$272,500.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| MONTICELLO<br>BANKING COMPANY                               | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE 1<br>INCORPORATED                                  | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE<br>INVESTORS GROUP                                 | 8 | \$1,092,955.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE<br>SOLUTIONS OF<br>COLORADO, LLC                   | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGENETWORK   | 2 | \$267,500.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| MOUNT VERNON<br>BANK  | 1 | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC.                            | 1 | \$129,812.69   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| MOVEMENT<br>MORTGAGE LLC..                                  | 1 | \$136,003.76   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MOVEMENT<br>MORTGAGE LLC..                                  | 1 | \$144,536.47   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MOVEMENT<br>MORTGAGE, LLC                                   | 8 | \$1,113,631.82 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| MOVEMENT<br>MORTGAGE, LLC<br>TN#112748                      | 4 | \$532,782.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| MUFG UNION BANK,<br>N.A.                                    | 4 | \$541,600.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF<br>ARIZONA                                 | 1 | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NATIONAL BANK OF COMMERCE                                      | 2 | \$285,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                                | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                               | 2 | \$277,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                    | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$141,296.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.         | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 2 | \$282,905.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 1 | \$146,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST BANK, AN IOWA STATE BANK                             | 1 | \$140,801.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                 | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$146,510.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                     | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK/LENDER  | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                                   | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                                  | 1 | \$130,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 2 | \$269,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION       | 1 | \$134,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 1 | \$132,808.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$140,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1 | \$128,040.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                    | 2 | \$287,384.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK  | 2 | \$269,856.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                      | 2 | \$260,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY              | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PALM LENDING, LLC   | 1 | \$134,809.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION | 1 | \$129,808.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION  | 2 | \$276,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK OF BEDFORD COUNTY  | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES COMMUNITY BANK  | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 4 | \$537,347.71 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.   | 1 | \$146,775.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2 | \$294,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION                                   | 1 | \$126,314.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS BANK  | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 2 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2 | \$273,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.                      | 1 | \$138,545.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK  | 3 | \$402,710.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                      | 1 | \$127,611.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK, A   | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | NEBRASKA BANKING CORPORATION           |   |                |       |   |        |    |   |        |
|  | PREMIER COMMUNITY BANK                 | 1 | \$146,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC.        | 1 | \$132,905.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC          | 1 | \$146,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.           | 1 | \$147,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK               | 1 | \$139,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC          | 9 | \$1,239,200.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION            | 2 | \$284,578.80   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION            | 1 | \$142,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUEST CREDIT UNION                     | 1 | \$128,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING INC.                       | 1 | \$136,683.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                 | 1 | \$138,180.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION          | 1 | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                   | 1 | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                          | 3 | \$422,798.54   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC              | 2 | \$271,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$147,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RLM MORTGAGE LLC                       | 1 | \$143,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL                          | 1 | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION            | 1 | \$140,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1 | \$140,552.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROGUE CREDIT UNION                     | 1 | \$139,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION              | 1 | \$127,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL BANK                             | 1 | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                     | 2 | \$291,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP             | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC              | 1 | \$126,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$411,815.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| S&T BANK   | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                      | 1 | \$142,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| SANTANDER BANK, N.A.                                   | 5 | \$668,350.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                       | 2 | \$287,755.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK DE PUERTO RICO                              | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| SECURITY STATE BANK                                    | 2 | \$261,650.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                           | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| SENTE MORTGAGE, INC.                                   | 1 | \$128,610.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| SFMC, LP   | 1 | \$144,250.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| SHEA MORTGAGE INC.                                     | 1 | \$145,667.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| SHELL FEDERAL CREDIT UNION                             | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 7 | \$953,107.01 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| SIGNATURE FEDERAL CREDIT UNION                         | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| SIU CREDIT UNION                                       | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| SKYWARD CREDIT UNION                                   | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| SOLARITY CREDIT UNION                                  | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| SOUND COMMUNITY BANK                                   | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                    | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                    | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| SOUTH STATE BANK                                       | 3 | \$421,400.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD.                           | 1 | \$137,188.06 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT                              | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                    |    |                |       |   |        |    |   |        |
|  | SPACE COAST CREDIT UNION                 | 1  | \$130,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRE CREDIT UNION                       | 1  | \$148,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST.MARY'S BANK                           | 2  | \$271,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                   | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                      | 2  | \$283,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1  | \$131,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                  | 1  | \$144,812.70   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC.                     | 13 | \$1,736,917.87 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 2  | \$295,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.                      | 1  | \$139,798.29   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..                     | 1  | \$133,012.33   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN FEDERAL CREDIT UNION                 | 1  | \$145,500.53   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.          | 2  | \$289,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNRISE FAMILY CREDIT UNION              | 1  | \$136,303.33   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1  | \$148,875.43   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                | 3  | \$392,100.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                    | 2  | \$265,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TD BANK, N.A.                            | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TENNESSEE TRUST MORTGAGE, INC            | 1  | \$139,722.86   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS      | 1  | \$144,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY              | 1  | \$127,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA        | 1  | \$128,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COLUMBIA BANK                        | 1  | \$133,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | THE FARMERS NATIONAL BANK OF DANVILLE   |   |              |       |   |        |    |   |        |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON   | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING  | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION   | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK   | 1 | \$135,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1 | \$145,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK   | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 2 | \$272,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 2 | \$293,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP.  | 1 | \$131,006.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 2 | \$264,720.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION  | 2 | \$279,055.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1 | \$125,050.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION  | 1 | \$140,587.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 1 | \$146,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$980,154.34 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |  |
|--|---|---|--------------|-------|---|--------|----|---|--------|--|
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                 | 6 | \$795,204.77 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                      | 3 | \$400,196.04 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VERIDIAN CREDIT UNION   | 2 | \$258,516.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VERITAS FUNDING, LLC  | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VIBRANT CREDIT UNION  | 1 | \$144,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VISIONBANK OF IOWA, A CORPORATION   | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WATERSIDE MORTGAGE, INC   | 1 | \$135,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORPORATION   | 2 | \$283,199.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WAYNE BANK & TRUST CO.  | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WESTCONSIN CREDIT UNION   | 2 | \$255,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WESTERN COOPERATIVE CREDIT UNION  | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WESTERN NATIONAL BANK   | 1 | \$134,796.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WESTERRA CREDIT UNION   | 2 | \$262,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WESTSTAR  | 1 | \$134,425.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE CORP                               |            |                        |             |          |               |    |          |               |
|              | WESTSTAR MORTGAGE, INC-CONV                 | 1          | \$132,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                | 4          | \$531,518.31           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD & HUSTON BANK                          | 1          | \$126,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                       | 1          | \$144,800.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                   | 5          | \$646,310.12           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 2          | \$263,097.47           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YORK TRADITIONS BANK                        | 1          | \$127,920.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 1          | \$149,500.00           | -0.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>733</b> | <b>\$99,973,833.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WFFF8    | 1ST FINANCIAL, INC                          | 1          | \$161,500.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON             | 3          | \$498,600.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU                         | 1          | \$152,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                   | 1          | \$151,728.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                | 20         | \$3,225,364.00         | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                    | 1          | \$155,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1          | \$150,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 1          | \$160,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.              | 1          | \$150,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                 | 1          | \$150,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1          | \$165,525.32           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANT BANK                                | 1          | \$158,400.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION                        | 2          | \$300,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                 | 1          | \$159,300.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$318,565.35           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ALPINE BANK & TRUST CO.                                 |   |                |       |   |        |    |   |        |
|  | ALTRA FEDERAL CREDIT UNION                              | 3 | \$474,350.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD                                     | 1 | \$169,749.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD.                                    | 1 | \$160,563.11   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                           | 1 | \$157,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                      | 9 | \$1,461,655.39 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                | 1 | \$157,440.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                                    | 1 | \$174,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                                     | 1 | \$172,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                   | 1 | \$171,740.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                        | 3 | \$511,650.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC   | 4 | \$635,593.66   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                               | 2 | \$322,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                        | 2 | \$306,850.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK A CORPROATION                               | 1 | \$167,991.15   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK, A CPORPROATION                             | 1 | \$164,756.92   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 6 | \$946,850.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$323,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                              | 5 | \$790,040.15   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK        | 1 | \$150,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MORTGAGE   |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ARKANSAS FEDERAL CREDIT UNION                                  | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARVEST BANK  | 10 | \$1,598,600.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARVEST MORTGAGE COMPANY  | 3  | \$481,593.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASHEVILLE SAVINGS BANK   | 1  | \$149,557.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 4  | \$633,066.21   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                      | 1  | \$166,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                          | 1  | \$159,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUSTIN TELCO FEDERAL CREDIT UNION                              | 1  | \$158,319.46   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  | 8  | \$1,297,410.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION                | 1  | \$161,505.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION               | 2  | \$330,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 2  | \$317,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ERATH  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 2  | \$333,835.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE JAMES  | 1  | \$169,743.95   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.             | 9  | \$1,443,362.55 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$156,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BANK OF TRAVELERS<br>REST                        |   |              |       |   |        |    |   |        |
|  | BANK OF<br>WASHINGTON                            | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                                   | 1 | \$172,910.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER,<br>NA                          | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK SNB   | 2 | \$314,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS TRUST<br>COMPANY                         | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS' BANK                                    | 2 | \$307,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                      | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC                                   | 2 | \$344,715.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT<br>UNION                      | 3 | \$470,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK &<br>TRUST                       | 6 | \$987,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK<br>COMMUNITY BANK                      | 1 | \$151,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE BANK                                   | 1 | \$167,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION           | 1 | \$168,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE STAR<br>RESIDENTIAL<br>LENDING              | 1 | \$157,667.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIONAL BANK<br>- COR                       | 1 | \$173,351.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES'<br>CREDIT UNION                | 3 | \$496,393.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                | 4 | \$659,972.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK<br>OF ALBUQUERQUE               | 1 | \$155,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA BANK<br>OF ARIZONA                  | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA BANK<br>OF OKLAHOMA                 | 2 | \$323,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA BANK<br>OF TEXAS                    | 2 | \$339,357.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA<br>COLORADO STATE<br>BANK AND TRUST | 1 | \$164,825.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK NA                                   | 4 | \$647,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK<br>NATIONAL<br>ASSOCIATION           | 1 | \$170,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK,<br>NATIONAL                         | 4 | \$648,700.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATION   |    |                |       |   |        |    |   |        |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2  | \$323,915.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2  | \$311,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BTH BANK, NATIONAL ASSOCIATION                              | 1  | \$168,150.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 1  | \$168,371.02   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 12 | \$1,931,355.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3  | \$476,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 4  | \$665,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 3  | \$509,050.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                       | 1  | \$161,632.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE COUNTY                                | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                    | 3  | \$493,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                   | 1  | \$153,425.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1  | \$153,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                   | 1  | \$154,761.89   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                | 3  | \$491,767.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 4  | \$643,150.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTERBANK   | 1  | \$159,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1  | \$150,575.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$633,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CHERRY CREEK MORTGAGE CO., INC.  |   |              |       |   |        |    |   |        |
|  | CIMARRON MORTGAGE CAPITAL LLC  | 1 | \$150,052.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CINCO FAMILY FINANCIAL CENTER CREDIT UNION                                     | 1 | \$153,929.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1 | \$173,718.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES  | 1 | \$167,746.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS  | 1 | \$160,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION   | 1 | \$154,766.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$171,285.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK  | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMC FUNDING, INC.  | 2 | \$343,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 1 | \$151,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION   | 2 | \$341,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLFAX BANKING COMPANY   | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.               | 1 | \$168,445.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$165,166.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                                  | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE   | 1 | \$164,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.   | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY  | 3 | \$499,167.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | COMMUNITY BANK MANKATO                                       | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                 | 1 | \$162,654.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                                       | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                       | 1 | \$172,720.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$307,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                               | 2 | \$312,573.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                   | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC  | 3 | \$497,155.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                       | 1 | \$163,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE LLC                              | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                      | 1 | \$151,676.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE                        | 1 | \$174,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP. CORPORATION                          | 1 | \$150,787.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$315,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK              | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                          | 3 | \$501,955.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                  | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAY AIR CREDIT UNION INC                                     | 2 | \$315,544.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION                          | 1 | \$169,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                   | 1 | \$174,760.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT                                | 1 | \$158,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION   |    |                |       |   |        |    |   |        |
|  | DEVLIN INC DBA<br>LOANSOURCE REAL<br>ESTATE LOANS                                     | 1  | \$159,737.59   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEWITT SAVINGS<br>BANK  | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE<br>COMPANY LTD   | 4  | \$628,268.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE<br>COMPANY, LTD.   | 5  | \$800,085.10   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE<br>COMPANY, LTD.<br>LIMITED<br>PARTNERSHIP                               | 2  | \$309,060.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE<br>COMPANY, LTD., L.P.   | 1  | \$157,592.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE<br>COMPANY, LTD.,<br>LIMITED<br>PARTNERSHIP                              | 1  | \$163,992.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME<br>LOANS, INC., A<br>DELAWARE<br>CORPORATION                            | 10 | \$1,575,463.34 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOLLAR BANK,<br>FEDERAL SAVINGS<br>BANK   | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER & KRAMER<br>MTG CORP DBA 1ST<br>ADVANTAGE<br>MORTGAGE                          | 1  | \$169,760.48   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER & KRAMER<br>MTG CORP, DBA 1ST<br>ADVANTAGE MTG                                 | 1  | \$166,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP.<br>DBA 1ST ADVANTAGE<br>MORTGAGE A<br>CORPORATION | 1  | \$169,749.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST   | 1  | \$157,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY<br>CREDIT UNION  | 5  | \$779,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION  | 1  | \$160,535.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT<br>UNION  | 3  | \$467,140.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMORTGAGE<br>MANAGEMENT LLC   | 2  | \$332,579.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | EMPOWER CREDIT UNION   | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CAPITAL INC   | 1  | \$164,350.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$161,110.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ETHOS LENDING LLC  | 1  | \$162,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,                     | 1  | \$171,746.61   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 2  | \$323,790.80   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$173,627.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 21 | \$3,334,122.09 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 1  | \$162,554.80   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF SCOTTSVILLE                               | 1  | \$163,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK                                     | 1  | \$152,270.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 12 | \$1,941,663.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$158,650.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                         | 13 | \$2,127,832.73 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                    | 10 | \$1,571,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION  | 2  | \$315,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRELANDS FEDERAL CREDIT UNION                         |   |                |       |   |        |    |   |        |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1 | \$171,241.70   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"        | 1 | \$153,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND NA                                 | 1 | \$154,850.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                      | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2 | \$305,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                        | 4 | \$628,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                   | 2 | \$319,524.15   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$167,198.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 3 | \$481,075.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                             | 1 | \$155,325.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$164,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$167,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 2 | \$323,810.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 4 | \$632,819.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$804,868.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2 | \$314,867.52   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC.                             | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INDEPENDENT BANK, A CORPORATION                  | 1 | \$170,543.80   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 7 | \$1,129,880.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$167,763.29   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC  |   |              |       |   |        |    |   |        |
|  | FIRST MORTGAGE COMPANY, L.L.C.   | 5 | \$796,710.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE SERVICES GROUP, INC   | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATION BANK OF BROKEN ARROW  | 1 | \$151,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$170,658.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BELLEVUE  | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE  | 1 | \$165,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA   | 5 | \$793,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA  | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 3 | \$480,780.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RELIANCE BANK  | 1 | \$167,675.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A.   | 2 | \$332,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS BANK OF DANVILLE   | 1 | \$158,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK  | 1 | \$154,616.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK   | 2 | \$308,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA  | 1 | \$155,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS   | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO                | 2  | \$318,159.02   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                         | 2  | \$321,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATIOIN          | 1  | \$161,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION   | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 4  | \$650,920.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 3  | \$491,855.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 4  | \$636,575.36   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK  | 4  | \$674,154.84   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK                                    | 3  | \$484,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLANAGAN STATE BANK                                | 2  | \$317,450.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1  | \$159,125.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                        | 1  | \$167,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                                 | 2  | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                              | 1  | \$157,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                           | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                       | 1  | \$166,706.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                          | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A.                                  | 3  | \$452,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 13 | \$2,072,505.16 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU   | 3  | \$474,170.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENEVA FINANCIAL,                                  | 1  | \$172,256.95   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                                     | 1  | \$162,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA            | 1  | \$168,626.64   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                                  | 2  | \$329,290.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GIFFORD STATE BANK                                 | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GLACIER HILLS CREDIT UNION   | 1 | \$151,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 3 | \$482,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 2 | \$330,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 1 | \$172,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC  | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$155,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$167,276.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 2 | \$320,232.52   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.   | 1 | \$154,538.59   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                                   | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE BANK   | 1 | \$172,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 1 | \$164,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION                        | 1 | \$159,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE VALLEY FCU  | 1 | \$154,801.49   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIDDEN RIVER CREDIT UNION  | 1 | \$156,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY   | 3 | \$485,960.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HNB NATIONAL BANK  | 1 | \$166,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION   | 1 | \$174,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 9 | \$1,453,180.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$158,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | HOMEFONT MORTGAGES, INC.  | 1 | \$166,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$333,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC  | 1 | \$167,158.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION  | 1 | \$166,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE, INC.   | 1 | \$164,918.14   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST BANK  | 1 | \$167,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.  | 1 | \$164,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOPEWELL FEDERAL CREDIT UNION   | 1 | \$159,196.24   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 1 | \$173,850.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION  | 1 | \$164,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC  | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD BANK   | 1 | \$171,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.  | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 2 | \$313,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EFCU  | 1 | \$162,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 8 | \$1,250,704.06 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                     | 1 | \$169,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                         | 1 | \$163,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS BANK AND TRUST   | 3 | \$471,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                     | 3 | \$493,344.62   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1 | \$163,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA                            | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LIMITED LIABILITY COMPANY                              |    |                |       |   |        |    |   |        |
|  | INNOVATIVE MORTGAGE SERVICES, INC.                     | 1  | \$151,776.07   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC                       | 1  | \$151,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1  | \$164,756.92   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                      | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, LLC                               | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                | 2  | \$308,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1  | \$173,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISU CREDIT UNION                                       | 2  | \$302,850.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JACKSBORO NATIONAL BANK                                | 1  | \$166,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLEY MORTGAGE  | 1  | \$152,950.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KENSINGTON BANK  | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KENTLAND BANK  | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION             | 1  | \$174,257.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 6  | \$926,907.53   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP CREDIT UNION                                    | 2  | \$320,522.16   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                              | 1  | \$162,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 11 | \$1,788,907.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1  | \$162,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE STATE CREDIT UNION                                | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC.                           | 2  | \$312,149.02   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                           | 3  | \$469,044.56   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2  | \$325,334.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LANDMARK CREDIT UNION                                | 12 | \$1,917,354.62 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK N.A.                                     | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                      | 2  | \$327,280.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$163,169.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                         | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE           | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK   | 2  | \$306,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY HOME MORTGAGE CORPORATION                    | 1  | \$169,575.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                            | 2  | \$327,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                           | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                   | 1  | \$162,510.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                                     | 2  | \$309,350.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 3  | \$479,370.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                                       | 2  | \$320,275.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                            | 1  | \$154,565.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                | 1  | \$157,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                                      | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 3  | \$467,272.08   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO   | 1  | \$159,288.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                                   | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                            | 1  | \$166,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA BANK, A MISSOURI CORPORATION             | 1  | \$173,375.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                           | 3  | \$483,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MID-MINNESOTA<br>FEDERAL CREDIT<br>UNION                             |    |                |       |   |        |    |   |        |
|  | MIDFLORIDA CREDIT<br>UNION   | 1  | \$173,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK   | 3  | \$474,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDSTATES BANK, NA,<br>A NATIONAL<br>BANKING<br>ASSOCIATION          | 1  | \$161,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST HERITAGE<br>BANK, A FEDERAL SA                               | 2  | \$301,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1  | \$152,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                                      | 3  | \$481,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION   | 1  | \$155,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MMW HOLDINGS, LLC,<br>DBA TRIDENT HOME<br>LOANS                      | 1  | \$154,766.55   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRIS BANK  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1<br>INCORPORATED   | 1  | \$167,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1<br>INCORPORATED DBA<br>HOME LOAN<br>SPECIALISTS           | 1  | \$170,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>INVESTORS GROUP  | 12 | \$1,916,310.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS<br>CUSO   | 1  | \$163,930.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>NETWORK, INC   | 1  | \$168,150.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ONE<br>SOLUTIONS, INC.                                      | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE OPTIONS,<br>INC.  | 1  | \$166,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 10 | \$1,580,450.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNT VERNON<br>BANK   | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST<br>BANK, DIVISION OF<br>GLACIER BANK, A<br>CORPORATION | 1  | \$154,501.84   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC                                      | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$153,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MOVEMENT MORTGAGE LLC.   |    |                |       |   |        |    |   |        |
|  | MOVEMENT MORTGAGE, LLC   | 32 | \$5,123,763.54 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748   | 2  | \$311,691.18   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 4  | \$647,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 1  | \$159,759.02   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA   | 2  | \$306,226.48   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 2  | \$311,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 2  | \$303,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC.  | 1  | \$159,769.47   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                      | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1  | \$151,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEVADA STATE BANK  | 1  | \$165,356.04   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 3  | \$493,120.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC.   | 1  | \$158,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$164,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION           | 1  | \$151,771.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 1  | \$173,565.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NRLFCU   | 2 | \$337,839.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 4 | \$616,460.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$169,120.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FCU   | 2 | \$331,220.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                     | 3 | \$508,070.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK   | 2 | \$310,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                                   | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                                  | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 4 | \$617,030.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION       | 4 | \$638,865.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNI FUND INC  | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 2 | \$313,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                                     | 1 | \$170,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                    | 2 | \$322,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                   | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                      | 2 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OVM FINANCIAL INC  | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OZARK FEDERAL CREDIT UNION                                     | 1 | \$165,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                      | 1 | \$159,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY       | 1 | \$174,084.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LLC                             | 1 | \$149,774.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC -                            | 1 | \$154,781.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                            | 1 | \$149,783.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$172,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PARK SIDE FINANCIAL CREDIT UNION                                |   |                |       |   |        |    |   |        |
|  | PARKSIDE LENDING LLC  | 1 | \$163,199.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC. (18648)                          | 1 | \$153,368.65   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 1 | \$162,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON                                     | 2 | \$319,450.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK - WENATCHEE  | 1 | \$158,007.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$165,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES CREDIT UNION  | 1 | \$170,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 3 | \$481,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 3 | \$481,620.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 3 | \$482,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERU FEDERAL SAVINGS BANK                                       | 1 | \$157,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$149,774.08   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK - WYOMING   | 1 | \$155,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$794,484.14   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 8 | \$1,270,270.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$169,559.60   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 8 | \$1,286,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 3 | \$465,175.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION                                     | 1 | \$172,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| POTLATCH #1<br>FEDERAL CREDIT<br>UNION  | 1  | \$159,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK<br>& TRUST   | 2  | \$316,375.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| PRAMOUNT<br>RESIDENTIAL<br>MORTGAGE GROUP,<br>INC., A CALIFORNIA<br>CORPORATION | 1  | \$162,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER BANK, A<br>NEBRASKA BANKING<br>CORPORATION                              | 1  | \$166,250.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER MORTGAGE<br>SERVICES, INC.  | 1  | \$168,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| PRIMARY CAPITAL<br>MORTGAGE, LLC  | 4  | \$637,500.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| PRIMARY<br>RESIDENTIAL<br>MORTGAGE, INC.  | 1  | \$156,945.45   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST<br>MORTGAGE   | 1  | \$153,120.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION  | 3  | \$490,791.77   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| PROFESSIONAL<br>MORTGAGE SOURCE,<br>LLC   | 1  | \$153,750.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| PROSPERITY HOME<br>MORTGAGE, LLC  | 16 | \$2,598,663.53 | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
| PUBLIC SERVICE<br>CREDIT UNION  | 2  | \$318,765.04   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| PULTE MORTGAGE<br>LLC   | 4  | \$653,960.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| PURDUE FEDERAL<br>CREDIT UNION  | 3  | \$474,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| PUTNAM 1ST<br>MERCANTILE BANK   | 1  | \$166,463.90   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| R P FUNDING INC.  | 2  | \$335,727.60   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| RABOBANK, N.A.  | 1  | \$167,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| RED CANOE CREDIT<br>UNION   | 1  | \$174,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| REGENCY MORTGAGE<br>CORP.   | 2  | \$313,600.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| RENASANT BANK   | 5  | \$796,527.11   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| RESMAC, INC.  | 2  | \$315,366.59   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| RIGHT START<br>MORTGAGE, INC., A  | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CALIFORNIA CORPORATION                                 |   |                |       |   |        |    |   |        |
|  | RIVER COMMUNITY BANK, N.A.                             | 1 | \$159,080.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                            | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 2 | \$324,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROGUE CREDIT UNION                                     | 1 | \$166,948.17   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                                 | 1 | \$171,760.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                              | 2 | \$313,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 1 | \$159,473.29   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                     | 1 | \$157,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$659,260.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 2 | \$338,675.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                | 1 | \$172,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACU   | 1 | \$150,120.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN MATEO CREDIT UNION                                 | 1 | \$154,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                   | 9 | \$1,436,225.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 3 | \$485,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECIER COUNTY BANK                                     | 1 | \$159,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                   | 2 | \$334,757.65   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SERVICE ONE CREDIT UNION                               | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SERVISFIRST BANK                                       | 1 | \$155,580.48   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SETTLERS BANK  | 1 | \$161,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP   | 4 | \$635,150.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY COUNTY STATE BANK, A CORPORATION                | 1 | \$161,405.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1 | \$150,560.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 6 | \$937,946.48   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS                             | 1 | \$161,020.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$165,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SIGNATURE BANK OF ARKANSAS BANKING CORPORATION                         |    |                |       |   |        |    |   |        |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                                  | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK  | 1  | \$163,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 1  | \$163,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 1  | \$171,690.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SMART FINANCIAL CREDIT UNION   | 1  | \$159,824.49   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SMW FINANCIAL, LLC   | 1  | \$167,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$156,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU   | 1  | \$154,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.        | 1  | \$173,850.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                    | 1  | \$157,050.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 7  | \$1,132,838.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD.   | 1  | \$165,648.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRE CREDIT UNION   | 2  | \$305,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                              | 3  | \$475,850.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 3  | \$466,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY  | 2  | \$324,050.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$151,050.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$329,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 2  | \$324,736.86   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 17 | \$2,709,722.54 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | STOCKMAN BANK OF MONTANA                    | 1  | \$166,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                         | 3  | \$502,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..                       | 1  | \$174,079.37   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.             | 1  | \$157,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTHERLAND MORTGAGE SERVICES, INC.          | 1  | \$167,755.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                   | 15 | \$2,389,121.60 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                       | 3  | \$489,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TD BANK, N.A.                               | 5  | \$773,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION               | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                  | 1  | \$156,925.46   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION            | 4  | \$657,152.20   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION             | 2  | \$333,556.79   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS             | 2  | \$332,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANK OF COCHRAN                | 1  | \$161,262.08   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANK OF EDMOND                 | 1  | \$155,663.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK      | 1  | \$166,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                   | 2  | \$331,287.43   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK/ISAOA           | 1  | \$167,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MARIES COUNTY BANK                      | 1  | \$157,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.                   | 2  | \$313,990.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION | 1  | \$161,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$164,920.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | THE PEOPLES STATE BANK OF NEWTON                         |    |                |       |   |        |    |   |        |
|  | THRIVENT FEDERAL CREDIT UNION                            | 1  | \$162,735.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                             | 2  | \$322,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.            | 2  | \$328,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                   | 1  | \$158,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1  | \$172,080.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A CORPORATION                         | 1  | \$159,759.02   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                 | 2  | \$313,760.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                              | 1  | \$158,416.28   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRULIANT FEDERAL CREDIT UNION                            | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                           | 1  | \$166,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUST COMPANY BANK                                       | 1  | \$154,235.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION                                     | 1  | \$151,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                             | 1  | \$155,920.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                 | 6  | \$980,555.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                                     | 2  | \$329,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                    | 2  | \$326,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                | 11 | \$1,771,966.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION    | 4  | \$639,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE                              | 14 | \$2,211,621.38 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY      |   |                |       |   |        |    |   |        |
|  | UNIVERSITY FEDERAL CREDIT UNION                        | 4 | \$653,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                          | 1 | \$152,020.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION              | 2 | \$338,267.09   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                   | 7 | \$1,109,864.16 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                              | 2 | \$316,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIWYO FCU   | 1 | \$152,694.55   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UWHARRIE BANK  | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION            | 1 | \$151,625.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION             | 1 | \$153,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORTATION, A CORPORATION            | 1 | \$156,655.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERIDIAN CREDIT UNION                                  | 3 | \$491,452.58   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                                   | 4 | \$647,026.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION                           | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 3 | \$481,764.88   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION                                   | 1 | \$150,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC                                 | 1 | \$161,177.58   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                               | 1 | \$157,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC                           | 1 | \$171,752.18   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.                            | 1 | \$164,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP,                    | 4 | \$619,033.88   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | INC. DBA VITEK<br>MORTGAGE GROUP  |   |              |       |   |        |    |   |        |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 2 | \$313,581.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON FIRST<br>MORTGAGE LOAN<br>CORP. DBA WA FIRST<br>MORTGAGE                   | 1 | \$173,000.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEBSTER BANK, N.A.  | 1 | \$167,635.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEPAWAUG FLAGG<br>FCU   | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL<br>CREDIT UNION  | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK  | 1 | \$154,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST VIRGINIA<br>HOUSING<br>DEVELOPMENT FUND  | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBY CO-OP<br>CREDIT UNION  | 1 | \$153,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT<br>UNION  | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT<br>UNION  | 1 | \$150,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTMARK CREDIT<br>UNION  | 1 | \$166,149.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR<br>MORTGAGE CORP   | 2 | \$326,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR<br>MORTGAGE, INC-<br>CONV  | 1 | \$165,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR<br>MORTGAGE, INC.  | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION  | 1 | \$158,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHITAKER BANK, INC  | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHITNEY BANK  | 1 | \$166,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINGS FINANCIAL<br>CREDIT UNION   | 5 | \$808,186.79 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINNPOINTE<br>CORPORATION   | 1 | \$159,769.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST<br>MORTGAGE A<br>DIVISON OF<br>BARRINGTON BANK                               | 1 | \$160,757.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | AND TRUST CO. NA.  |              |                         |             |          |               |    |          |               |
|              | WINTRUST<br>MORTGAGE A<br>DIVISION OF<br>BARRINGTON BANK<br>AND TRUST CO. N.A.   | 1            | \$150,083.44            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST<br>MORTGAGE, A<br>DIVISION OF<br>BARRINGTON BANK<br>AND TRUST CO., N.A. | 1            | \$156,236.57            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN BANK<br>AND TRUST  | 2            | \$312,623.73            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODCO FEDERAL<br>CREDIT UNION   | 1            | \$156,277.09            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY<br>MORTGAGE L.L.P.  | 1            | \$160,657.66            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY<br>MORTGAGE L.L.P..   | 1            | \$149,783.88            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY<br>MORTGAGE LLP   | 1            | \$151,785.83            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY<br>MORTGAGE, LLP.   | 10           | \$1,607,098.13          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.  | 1            | \$149,772.47            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ZEAL CREDIT UNION  | 1            | \$158,819.39            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ZIONS FIRST<br>NATIONAL BANK   | 1            | \$152,100.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2            | \$319,034.00            | -0.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,245</b> | <b>\$199,818,125.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WFFG6    | 1ST 2ND MORTGAGE<br>COMPANY OF N.J., INC.  | 1            | \$108,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MIDAMERICA<br>CREDIT UNION   | 1            | \$96,850.00             | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU  | 2            | \$203,275.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY<br>MORTGAGE<br>CORPORATION   | 9            | \$875,952.53            | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCORD MORTGAGE<br>LLC   | 1            | \$94,000.00             | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT<br>UNION  | 1            | \$87,100.00             | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1            | \$99,609.44             | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION  | 1            | \$97,850.00             | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT   | 3            | \$297,600.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION  |   |              |       |   |        |    |   |        |
|  | ALASKA USA MORTGAGE COMPANY, LLC               | 1 | \$109,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALIGN CREDIT UNION                             | 1 | \$89,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC              | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.                    | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION                  | 2 | \$190,295.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                        | 4 | \$376,401.05 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                     | 4 | \$412,165.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                         | 1 | \$97,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION             | 6 | \$615,453.39 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                  | 1 | \$99,900.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS       | 1 | \$91,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                            | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE INC                   | 1 | \$90,991.62  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION          | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.             | 2 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.               | 3 | \$295,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                      | 4 | \$391,876.01 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                  | 1 | \$91,100.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION               | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK, FSB                                | 4 | \$410,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANDERSON BROTHERS BANK                         | 1 | \$107,804.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT<br>UNION AND ITS<br>DIVISION       | 2 | \$186,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANIMAS CREDIT<br>UNION   | 1 | \$86,771.83  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANSTAFF BANK, N.A.,<br>A NATIONAL<br>BANKING<br>ASSOCIATION            | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA BANK AND<br>TRUST  | 1 | \$108,805.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION  | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARVEST BANK  | 7 | \$672,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARVEST MORTGAGE  | 1 | \$99,950.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARVEST MORTGAGE<br>COMPANY   | 3 | \$301,860.24 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK<br>NATIONAL<br>ASSOCIATION                             | 4 | \$392,050.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT<br>UNION   | 1 | \$98,854.16  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANC OF CALIFORNIA,<br>NATIONAL<br>ASSOCIATION, DBA<br>BANC HOME LOANS | 2 | \$176,945.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER<br>PR  | 1 | \$87,867.46  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST<br>NATIONAL   | 1 | \$94,410.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AKRON  | 1 | \$91,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF RANTOUL  | 1 | \$89,767.56  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>SPRINGFIELD   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE<br>CASCADES  | 1 | \$87,876.01  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK SNB   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS' BANK  | 1 | \$103,846.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK  | 2 | \$197,012.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT<br>UNION   | 2 | \$208,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT<br>UNION  | 1 | \$97,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEAR STATE BANK  | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BELL STATE BANK & TRUST                                | 4 | \$347,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC.                  | 1 | \$85,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                       | 1 | \$91,595.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                        | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                        | 1 | \$107,255.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                             | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK NA   | 2 | \$179,871.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                       | 1 | \$94,863.13  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 2 | \$191,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                           | 3 | \$286,351.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION           | 1 | \$97,280.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                   | 2 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$375,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                      | 1 | \$99,750.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK   | 2 | \$198,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE COUNTY                           | 3 | \$287,145.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                     | 1 | \$99,852.68  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF THE MIDWEST                            | 2 | \$207,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                         | 2 | \$192,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                       | 1 | \$99,852.68  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$102,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL SAVINGS BANK   |   |              |       |   |        |    |   |        |
|  | CENTRAL STATE BANK   | 1 | \$107,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 4 | \$409,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTERBANK  | 1 | \$85,405.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEAHA BANK  | 1 | \$102,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK  | 3 | \$286,455.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 2 | \$191,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NEWBURG   | 1 | \$101,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY FEDERAL                                       | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK - MAIN OFFICE                                | 1 | \$104,760.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK - SPARTA                                     | 1 | \$91,180.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$203,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLASS ACT FEDERAL CREDIT UNION                                   | 1 | \$99,849.38  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLEVELAND STATE BANK   | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLOVERBELT CREDIT UNION  | 1 | \$103,151.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. #253  | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK                                   | 2 | \$197,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION                                   | 1 | \$97,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$394,630.07 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$87,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK  | 2 | \$206,110.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$213,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COMMUNITY BANK,<br>NA   |   |              |       |   |        |    |   |        |
|  | COMMUNITY FIRST<br>CREDIT UNION                                       | 1 | \$89,864.45  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST<br>BANK   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY WEST<br>CREDIT UNION  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE<br>BANK, N.A., A<br>CORPORATION                          | 2 | \$188,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC, A<br>LIMITED LIABILITY<br>CORPORATION | 1 | \$89,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS CREDIT<br>UNION   | 4 | \$385,719.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>COLORADO   | 1 | \$97,850.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROGHAN COLONIAL<br>BANK  | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                      | 3 | \$277,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU MEMBERS<br>MORTGAGE, A<br>DIVISION OF<br>COLONIAL SAVINGS,<br>F.A. | 2 | \$200,703.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE<br>CORPORATION  | 1 | \$91,700.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION<br>COMPANY LLC  | 1 | \$99,353.41  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAY AIR CREDIT<br>UNION INC   | 1 | \$87,268.37  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK  | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESCO FEDERAL<br>CREDIT UNION   | 2 | \$190,680.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 1 | \$87,300.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 2 | \$205,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE<br>COMPANY LTD   | 2 | \$188,320.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE<br>COMPANY, LTD.   | 1 | \$101,759.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |  |
|--|---|---|--------------|-------|---|--------|----|--------|--|
|  | DOLLAR BANK,<br>FEDERAL SAVINGS<br>BANK                                 | 1 | \$85,975.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |  |
|  | DRAPER & KRAMER<br>MTG CORP, DBA 1ST<br>ADVANTAGE MTG                   | 1 | \$97,900.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |  |
|  | DUBUQUE BANK AND<br>TRUST   | 3 | \$306,975.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |  |
|  | DUPACO COMMUNITY<br>CREDIT UNION  | 1 | \$89,700.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |  |
|  | DUPACO COMMUNITY<br>CREDIT UNION  | 7 | \$680,100.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |  |
|  | ELEVATIONS CREDIT<br>UNION  | 2 | \$202,675.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |  |
|  | EMPOWER FEDERAL<br>CREDIT UNION   | 6 | \$553,350.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |  |
|  | ENVOY MORTGAGE,<br>LTD.   | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |  |
|  | ERIE SHORES<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                     | 1 | \$100,205.41 | 0.13% | 0 | \$0.00 | NA | \$0.00 |  |
|  | EVERETT FINANCIAL<br>INC.D/B/ASUPREME<br>LENDING A TEXAS<br>CORPORATION | 1 | \$102,844.87 | 0.14% | 0 | \$0.00 | NA | \$0.00 |  |
|  | EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING                       | 5 | \$455,630.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |  |
|  | EVERETT FINANCIAL,<br>INC   | 1 | \$99,855.91  | 0.13% | 0 | \$0.00 | NA | \$0.00 |  |
|  | EVOLVE BANK &<br>TRUST  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |  |
|  | EXCHANGE BANK &<br>TRUST  | 1 | \$87,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |  |
|  | F & M BANK  | 1 | \$97,500.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |  |
|  | FAA CREDIT UNION  | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |  |
|  | FAIRWAY<br>INDEPENDENT<br>MORTGAGE<br>CORPORATION                       | 8 | \$809,552.68 | 1.08% | 0 | \$0.00 | NA | \$0.00 |  |
|  | FAMILY SAVINGS<br>CREDIT UNION  | 1 | \$89,600.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |  |
|  | FARMERS BANK  | 1 | \$92,800.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |  |
|  | FARMERS BANK &<br>TRUST, NA, A<br>CORPORATION                           | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |  |
|  |   | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |  |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | FARMERS STATE BANK                                    |    |              |       |   |        |    |   |        |
|  | FARMERS STATE BANK, A MINNESOTA CORPORATION           | 1  | \$107,838.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK   | 1  | \$94,856.91  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE            | 5  | \$461,263.13 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                       | 5  | \$495,350.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                             | 1  | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                   | 1  | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$107,191.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                  | 1  | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"       | 2  | \$204,242.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                | 1  | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                   | 1  | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                       | 2  | \$200,270.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1  | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                          | 1  | \$91,861.43  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                | 1  | \$89,628.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                            | 1  | \$85,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                               | 1  | \$98,800.60  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         | 2  | \$197,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF         | 10 | \$934,905.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | LAKWOOD  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                               | 3  | \$307,940.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FIDELITY BANK  | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GENERAL CU   | 1  | \$93,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$97,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2  | \$200,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.   | 6  | \$585,520.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 2  | \$191,820.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA   | 2  | \$194,172.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA  | 2  | \$188,852.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 15 | \$1,436,990.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - LAVALE OFFICE   | 1  | \$87,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 2  | \$180,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK  | 1  | \$101,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                                       | 1  | \$94,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS   | 1  | \$94,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO  | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST   | 1  | \$105,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$99,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST STATE<br>COMMUNITY BANK                               |   |              |       |   |        |    |   |        |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                 | 2 | \$194,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK<br>AND TRUST COMPANY                      | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK<br>& TRUST COMPANY                      | 5 | \$477,309.06 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK   | 1 | \$89,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIVE POINTS BANK OF<br>HASTINGS                             | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH<br>MORTGAGE, INC                                | 1 | \$94,505.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH<br>MORTGAGE, INC., A<br>MISSOURI<br>CORPORATION | 3 | \$294,075.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT<br>UNION                                     | 2 | \$192,053.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FNB BANK, N.A.  | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION  | 1 | \$86,950.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL<br>BANK                                   | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK &<br>TRUST                                     | 2 | \$201,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH<br>CREDIT UNION                                 | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRONTIER BANK   | 1 | \$97,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION                          | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU  | 3 | \$284,525.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENISYS CREDIT<br>UNION                                     | 1 | \$94,363.84  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLENWOOD STATE<br>BANK<br>(INCORPORATED)                    | 1 | \$89,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN OAK<br>FUNDING                                       | 1 | \$100,990.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT<br>UNION                                 | 2 | \$189,680.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>BANK                                       | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                            | 2 | \$194,056.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COMPANY, INC.   |   |              |       |   |        |    |   |        |
|  | GULF SOUTH MORTGAGE LLC   | 1 | \$89,870.33  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION                 | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION  | 1 | \$103,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE COMMUNITY BANK   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST FSB  | 3 | \$282,348.03 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 2 | \$178,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.  | 1 | \$88,350.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION  | 1 | \$91,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.   | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 6 | \$602,363.58 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION  | 2 | \$209,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 2 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST BANK  | 1 | \$94,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.  | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK  | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 4 | \$387,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$91,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$109,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN   | 2 | \$198,067.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ARKANSAS CORPORATION                       |   |              |       |   |        |    |   |        |
|  | IBM SOUTHEAST EFCU                         | 1 | \$99,849.38  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                    | 1 | \$91,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                 | 8 | \$790,310.24 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION      | 3 | \$317,725.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                           | 3 | \$282,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                       | 1 | \$90,703.54  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP   | 1 | \$98,550.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                 | 2 | \$186,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JSC FCU                                    | 1 | \$91,861.99  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                 | 9 | \$851,714.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKESIDE BANK                              | 1 | \$93,280.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK BANK N.A., A NATIONAL ASSOCIATION | 1 | \$103,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                      | 5 | \$481,771.09 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE                            | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGEND BANK N.A.                           | 1 | \$87,300.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDER                                     | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION              | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LISTERHILL CREDIT UNION                    | 1 | \$86,192.83  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIVINGSTON STATE BANK                      | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                 | 4 | \$405,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 1 | \$105,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                           | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 2 | \$203,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                         | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MARQUETTE BANK                              | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                   | 1 | \$86,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 1 | \$94,263.99  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK                               | 1 | \$87,767.61  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$86,272.72  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK PENNSYLVANIA CHARTERED BANK.  | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC              | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO MORTGAGE CORPORATION                  | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                       | 1 | \$97,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                         | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDSOUTH BANK, NA                           | 1 | \$107,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST REGIONAL CREDIT UNION               | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANJK                           | 1 | \$92,535.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINNCO CREDIT UNION                         | 1 | \$97,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI         | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                       | 2 | \$199,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                         | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRIS BANK                                 | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                    | 7 | \$664,350.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK                             | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION               | 1 | \$93,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                      | 9 | \$908,100.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748            | 1 | \$107,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                       | 2 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MWABANK                                     | 2 | \$198,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NATIONAL BANK OF COMMERCE                                      | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                                | 2 | \$207,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                               | 2 | \$174,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                  | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                    | 3 | \$300,390.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                            | 1 | \$94,466.71  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 2 | \$201,560.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOBLEBANK AND TRUST  | 1 | \$101,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK  | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHEAST BANK   | 1 | \$97,800.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPARK COMMUNITY CREDIT UNION                               | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1 | \$93,100.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                     | 1 | \$100,440.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1 | \$93,100.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION       | 2 | \$205,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$103,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$94,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ONPOINT COMMUNITY CREDIT UNION                                  |   |              |       |   |        |    |   |        |
|  | OPPORTUNITY BANK OF MONTANA                                     | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK   | 2 | \$175,238.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 2 | \$194,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE EDUCATORS FEDERAL CREDIT UNION                        | 1 | \$97,955.48  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARLAY MORTGAGE & PROPERTY, INC.                                | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC. (18648)                          | 1 | \$86,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 1 | \$86,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 2 | \$205,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$89,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$101,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES CREDIT UNION  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 2 | \$210,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$109,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE INC   | 1 | \$95,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                  | 1 | \$99,910.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 2 | \$186,870.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                              | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 2 | \$200,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PMAC LENDING SERVICES, INC.                 |   |              |       |   |        |    |   |        |
|  | PNB-SW                                      | 1 | \$86,750.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTAGE COMMUNITY BANK                      | 1 | \$108,155.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION                 | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION            | 2 | \$200,004.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                  | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC. (19044)     | 1 | \$99,852.68  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC               | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW          | 1 | \$90,975.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC               | 5 | \$486,650.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                      | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                          | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                 | 1 | \$91,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING INC.                            | 1 | \$107,120.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                    | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.                      | 1 | \$90,750.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                               | 6 | \$582,317.34 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                         | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK, N.A.                  | 1 | \$106,050.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                           | 2 | \$194,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                 | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL BANK                                  | 1 | \$85,100.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                          | 1 | \$86,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ROYAL PACIFIC FUNDING CORP                        | 1 | \$93,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                         | 2 | \$186,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC             | 1 | \$102,848.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$97,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                  | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                              | 7 | \$660,778.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION         | 1 | \$89,870.33  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVANNA-THOMSON STATE BANK                        | 2 | \$216,625.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                  | 1 | \$103,314.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY          | 2 | \$198,038.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                         | 3 | \$287,415.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY BANK                                     | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.             | 6 | \$583,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.                              | 1 | \$89,250.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                           | 2 | \$196,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                             | 2 | \$193,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                          | 3 | \$298,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC   | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FINANCIAL CORP.  |   |              |       |   |        |    |   |        |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION  | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PORTE BANK   | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 6 | \$556,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHEASTERN<br>FEDERAL CREDIT<br>UNION  | 1 | \$98,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN OHIO<br>MORTGAGE, LTD.  | 1 | \$97,053.60  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 2 | \$209,155.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST ANNE'S CREDIT<br>UNION OF FALL RIVER<br>MASS  | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION   | 1 | \$87,900.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH   | 1 | \$106,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE SAVINGS<br>BANK, 4800 MILLS<br>CIVIC PARKWAY,<br>SUITE 100, WEST DES<br>MOINES, IOWA 50265 | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE STREET BANK  | 1 | \$89,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING<br>INC.  | 1 | \$105,444.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST COMPANY  | 2 | \$209,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKTON<br>MORTGAGE<br>CORPORATION  | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 2 | \$193,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE<br>COMPANY, INC.   | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 2 | \$196,251.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE<br>CORPORATION   | 1 | \$106,109.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TABLE ROCK<br>COMMUNITY BANK   | 1 | \$99,900.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND<br>TRUST   | 4 | \$402,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TD BANK, N.A.  | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$95,362.40  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | TEXANS CREDIT UNION  |   |              |       |   |        |    |   |        |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 2 | \$186,226.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANK OF EDMOND  | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK OF DANVILLE  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HOME LENDING GROUP LLC   | 2 | \$183,233.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MARIES COUNTY BANK   | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 2 | \$190,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 1 | \$85,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$91,867.44  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                                      | 2 | \$189,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THOROUGHbred MORTGAGE  | 1 | \$104,841.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$93,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOMPKINS STATE BANK  | 1 | \$96,900.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1 | \$104,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE   | 1 | \$109,417.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COMPANY LP  |   |              |       |   |        |    |   |        |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK   | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 3 | \$296,003.45 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION  | 1 | \$99,849.38  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED VALLEY BANK  | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$463,430.80 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1 | \$95,259.46  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 3 | \$280,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF KENTUCKY FCU  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 4 | \$384,852.68 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$92,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UWHARRIE BANK   | 1 | \$105,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3 | \$278,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMILION VALLEY BANK   | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                        | 1 | \$102,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION  | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$190,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | VIRGINIA CREDIT UNION, INC.  |   |              |       |   |        |    |   |        |
|  | VISION BANK  | 1 | \$99,750.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION  | 1 | \$89,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE BANK, A CORPORATION                                 | 1 | \$97,359.52  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERFORD BANK, NA   | 1 | \$87,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP   | 1 | \$89,240.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK & TRUST CO.   | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION  | 1 | \$104,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST CENTRAL BANK  | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK   | 3 | \$285,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBY CO-OP CREDIT UNION  | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION  | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERN OHIO MORTGAGE CORPORATION (10548)                            | 1 | \$100,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION  | 2 | \$189,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY              | 1 | \$92,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHITE EAGLE CREDIT UNION   | 1 | \$103,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK   | 3 | \$294,856.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINGS FINANCIAL CREDIT UNION   | 2 | \$206,041.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$208,214.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WOLF RIVER COMMUNITY BANK  | 1 | \$99,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WOODFORD STATE BANK                        | 1          | \$104,405.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                      | 1          | \$90,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                  | 4          | \$380,062.63           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.             | 2          | \$188,402.21           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ZEAL CREDIT UNION                          | 1          | \$90,263.84            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 1          | \$106,253.41           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>771</b> | <b>\$75,042,779.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WFFH4    | 1ST MIDAMERICA CREDIT UNION                | 1          | \$76,240.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON            | 1          | \$50,750.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST STATE BANK                             | 1          | \$82,450.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST UNITED BANK                            | 1          | \$72,865.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU                        | 1          | \$78,850.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION               | 4          | \$297,300.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                       | 1          | \$80,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION        | 2          | \$84,320.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC               | 1          | \$49,929.56            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES               | 1          | \$65,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1          | \$69,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION                       | 1          | \$60,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.                   | 1          | \$69,100.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                    | 5          | \$298,594.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                 | 4          | \$264,603.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                     | 2          | \$132,470.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION         | 5          | \$324,851.67           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$71,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN HOME FINANCIAL SERVICES INC. II                  |   |              |       |   |        |    |   |        |
|  | AMERICAN INTERNET MORTGAGE, INC.                          | 1 | \$70,320.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                 | 1 | \$69,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 3 | \$202,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMOCO CREDIT UNION  | 1 | \$71,580.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 4 | \$235,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1 | \$58,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 2 | \$116,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$131,125.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARVEST BANK   | 6 | \$384,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARVEST MORTGAGE COMPANY                                   | 1 | \$78,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                            | 2 | \$166,950.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1 | \$61,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                   | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 1 | \$79,804.85  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2 | \$124,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA,                                       | 2 | \$148,898.42 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NATIONAL ASSOCIATION, DBA BANC HOME LOANS    |   |              |       |   |        |    |   |        |
|  | BANCO SANTANDER PR                           | 1 | \$78,287.04  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FORWARD                                 | 1 | \$61,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 3 | \$174,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND                              | 1 | \$64,908.42  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF RANTOUL                              | 1 | \$35,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                          | 3 | \$133,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SULLIVAN                             | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                         | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF TRAVELERS REST                       | 2 | \$146,783.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                           | 1 | \$72,550.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                               | 1 | \$59,730.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                        | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS XPRESS LLC                           | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS' BANK                                | 2 | \$149,387.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                  | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                      | 1 | \$78,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE BANK                               | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BFG FEDERAL CREDIT UNION                     | 1 | \$37,942.77  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK & TRUST                       | 1 | \$65,550.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1 | \$58,778.81  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                        | 1 | \$69,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE EAGLE CREDIT UNION                      | 1 | \$62,652.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION               | 2 | \$119,521.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY              | 2 | \$157,109.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BOKF, NA DBA BANK OF ARIZONA                           | 1 | \$79,800.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                          | 2 | \$164,045.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOONE BANK AND TRUST COMPANY                           | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BORDER STATE BANK                                      | 1 | \$47,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK NA   | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                      | 2 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                               | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 2 | \$148,392.61 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                           | 2 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALCITE CREDIT UNION                                   | 1 | \$46,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                   | 1 | \$73,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$161,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                      | 1 | \$83,887.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                  | 1 | \$80,250.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                               | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                                     | 1 | \$68,250.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                     | 1 | \$67,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRALSAVINGS BANK                                    | 1 | \$45,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK   | 1 | \$72,090.90  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                           | 6 | \$418,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 4 | \$234,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTERBANK  | 1 | \$34,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK                                 | 1 | \$55,920.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST                                  | 1 | \$48,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS BANK AND TRUST COMPANY                              | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$70,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIVISTA BANK   | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLARITY CREDIT UNION   | 1 | \$72,395.54  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                              | 1 | \$57,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMC FUNDING, INC.  | 2 | \$145,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP CREDIT UNION OF MONTEVIDEO                             | 1 | \$48,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK                               | 2 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CODE CREDIT UNION  | 1 | \$77,782.67  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COFFEE COUNTY BANK   | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.                                       | 1 | \$80,531.18  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                               | 1 | \$73,750.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 2 | \$151,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1 | \$82,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, NA   | 5 | \$364,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                                       | 1 | \$66,430.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1 | \$51,003.68  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 2 | \$148,271.47 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$70,780.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                       | 2 | \$146,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK                                   | 1 | \$59,166.52  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                      | 2 | \$137,090.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                                     | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1 | \$76,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CRESCENT MORTGAGE COMPANY                                 | 2 | \$108,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK                                     | 1 | \$83,610.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 1 | \$83,120.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 1 | \$71,750.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$51,846.85  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMD  | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                       | 1 | \$73,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                               | 3 | \$178,732.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                              | 1 | \$68,101.73  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEMOTTE STATE BANK  | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEWITT SAVINGS BANK                                       | 1 | \$82,577.46  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                         | 4 | \$230,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG           | 1 | \$74,200.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                             | 4 | \$227,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                       | 1 | \$62,050.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EARTHMOVER CREDIT UNION                                   | 1 | \$67,450.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTMAN CREDIT UNION                                      | 1 | \$74,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                        | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                              | 6 | \$393,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                                    | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |  |
|--|--|---|--------------|-------|---|--------|----|---|--------|--|
|  | ERIE FEDERAL CREDIT UNION                              | 1 | \$48,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING            | 6 | \$450,618.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                    | 1 | \$71,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EXCHANGE BANK & TRUST CO., A CORPORATION               | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EXCHANGE STATE BANK                                    | 1 | \$46,450.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 9 | \$633,527.96 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION  | 1 | \$78,290.02  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 1 | \$28,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS STATE BANK                                     | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS STATE BANK OF CAMP POINT                       | 2 | \$167,425.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY BANK  | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 2 | \$165,427.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 2 | \$124,999.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL PLUS CREDIT UNION                            | 2 | \$131,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST AMERICAN BANK                                    | 1 | \$70,700.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$73,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST BANK & TRUST                                     | 1 | \$80,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1 | \$49,929.56  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | FIRST BANK D/B/A<br>FIRST BANK<br>MORTGAGE,<br>"GRANTEE"        | 1  | \$73,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA                                      | 3  | \$190,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN<br>SERVICES INC.                              | 1  | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>BANK   | 1  | \$69,734.81  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 2  | \$118,900.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION OF<br>BELOIT                    | 1  | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>MORTGAGE INC                                 | 1  | \$62,911.23  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.                               | 1  | \$66,905.59  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF OHIO                                   | 1  | \$58,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 2  | \$114,497.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK,<br>FSB                                      | 1  | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL S & L<br>ASSOC. OF<br>LAKEWOOD, ISAOA             | 2  | \$137,920.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 12 | \$696,680.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$55,025.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>BANK, N.A.                                   | 1  | \$56,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLORIDA<br>CREDIT UNION                                   | 1  | \$52,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK  | 1  | \$74,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 4  | \$235,925.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MIDWEST BANK  | 2  | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 1  | \$47,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 1  | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK FOX VALLEY                     | 1  | \$74,900.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                    | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                | 2  | \$147,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF STEELEVILLE                 | 1  | \$54,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WASECA                      | 1  | \$69,022.89    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                           | 23 | \$1,571,176.72 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION BANK                                  | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - LAVALE OFFICE                 | 1  | \$40,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A.                   | 1  | \$68,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTH FINANCIAL CREDIT UNION                 | 1  | \$72,390.80    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                       | 2  | \$111,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST                         | 1  | \$57,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1  | \$74,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                          | 1  | \$53,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                | 3  | \$224,889.51   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                | 8  | \$500,112.31   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                 | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                              | 1  | \$79,700.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIVE COUNTY CREDIT UNION                           | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4  | \$252,750.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CITIZENS BANK                              | 1  | \$70,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$82,609.10    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FLORIDA CREDIT UNION                         |   |              |       |   |        |    |   |        |
|  | FORUM CREDIT UNION                           | 2 | \$126,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                         | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                     | 3 | \$168,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN FIRST FEDERAL CREDIT UNION          | 1 | \$84,185.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A.                            | 3 | \$208,310.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                 | 2 | \$117,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                  | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 3 | \$215,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC                         | 1 | \$81,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA                         | 1 | \$71,250.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK                   | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                           | 1 | \$80,750.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$77,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                     | 3 | \$199,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.              | 1 | \$62,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY,                      | 1 | \$74,939.43  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION           | 1 | \$58,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 1 | \$38,893.81  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                 | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 3 | \$188,367.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$32,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HOME POINT FINANCIAL CORPORATION  |   |              |       |   |        |    |   |        |
|  | HOME BANK   | 1 | \$48,487.73  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$129,917.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC   | 1 | \$67,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 3 | \$228,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 8 | \$555,840.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION  | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON FEDERAL CREDIT UNION  | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORRY COUNTY STATE BANK   | 1 | \$69,675.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$54,091.08  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 6 | \$326,399.36 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 5 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                     | 1 | \$73,433.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS BANK AND TRUST   | 1 | \$57,950.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                     | 2 | \$139,025.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 4 | \$265,839.06 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORGAGE INC..   | 1 | \$68,842.86  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION  | 1 | \$50,320.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORP.   | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 2 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$31,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$79,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                 |   |              |       |   |        |    |   |        |
|  | KINECTA FEDERAL<br>CREDIT UNION                                 | 2 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE<br>BANK  | 1 | \$58,650.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN<br>CREDIT UNION                                   | 5 | \$271,850.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK  | 1 | \$37,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND HOME<br>FINANCIAL SERVICES,<br>A CALIFORNIA<br>CORPORATION | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION  | 4 | \$287,210.72 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAYTON STATE BANK   | 1 | \$79,040.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 1 | \$49,927.96  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDER  | 1 | \$42,750.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LHM FINANCIAL<br>CORPORATION                                    | 1 | \$76,800.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY NATIONAL<br>BANK, A NATIONAL<br>BANK                    | 1 | \$81,700.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIVINGSTON STATE<br>BANK  | 1 | \$57,961.08  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 2 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK   | 2 | \$115,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.  | 1 | \$76,800.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 3 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK   | 4 | \$243,765.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MED 5 FEDERAL<br>CREDIT UNION                                   | 1 | \$80,900.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>ADVANTAGE CREDIT<br>UNION                            | 1 | \$69,840.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS FIRST<br>CREDIT UNION                                   | 2 | \$140,279.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                      | 1 | \$51,775.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS<br>NATIONAL BANK                                      | 1 | \$41,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1 | \$71,250.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO BANK  | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | METRO HEALTH SERVICES FCU  | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MHFCU  | 1 | \$83,077.43  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$49,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION  | 2 | \$121,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ILLINI CREDIT UNION  | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2 | \$156,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK N.A.  | 1 | \$75,890.49  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                                  | 2 | \$124,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION   | 1 | \$25,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONROE BANK & TRUST  | 1 | \$58,850.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL AND JANES BANK   | 1 | \$71,250.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$75,120.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION  | 1 | \$69,100.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP, INC.                                       | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 4 | \$257,941.72 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                                | 1 | \$63,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$149,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                                     | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 3 | \$186,210.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                     | 1 | \$52,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 1 | \$63,504.21  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NATIONAL BANK OF ARIZONA                   | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK & TRUST             | 1 | \$59,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST           | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE LLC                      | 1 | \$59,915.46  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC.               | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPARK COMMUNITY CREDIT UNION           | 1 | \$60,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION            | 1 | \$61,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                      | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD NATIONAL BANK                          | 5 | \$326,920.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK                              | 2 | \$139,793.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OUACHITA INDEPENDENT BANK (24040)          | 1 | \$62,709.52  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OZARK FEDERAL CREDIT UNION                 | 1 | \$67,904.19  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION             | 3 | \$156,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$79,300.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC. (18648)     | 2 | \$148,686.47 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.        | 1 | \$83,920.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION          | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST CO. OF PICKETT CO.    | 1 | \$73,300.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK - LYNDEN                      | 1 | \$32,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION         | 3 | \$221,297.65 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PEOPLES HOME EQUITY*                                    |   |              |       |   |        |    |   |        |
|  | PEOPLES HOME EQUITY, INC.                               | 2 | \$110,406.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                      | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$42,200.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION                     | 2 | \$142,890.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                      | 1 | \$63,550.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                             | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                    | 3 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                              | 2 | \$138,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                        | 1 | \$78,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP.  | 1 | \$78,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                              | 2 | \$158,125.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK AND TRUST                            | 1 | \$80,750.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION               | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION                    | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                           | 7 | \$502,689.51 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PS BANK   | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                             | 1 | \$71,250.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$68,772.96  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                   | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAPID MORTGAGE COMPANY                                  | 1 | \$57,418.99  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | RED CANOE CREDIT UNION   | 1 | \$83,250.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                  | 2 | \$110,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK  | 4 | \$291,376.07 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                      | 1 | \$60,750.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION, INC.                                | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                               | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 2 | \$135,945.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                      | 1 | \$69,397.62  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1 | \$66,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         | 1 | \$81,700.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 1 | \$78,289.53  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$70,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                              | 1 | \$56,180.73  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 2 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 6 | \$426,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                               | 1 | \$64,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$53,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 3 | \$183,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                      | 8 | \$513,095.87 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHERWOOD STATE BANK  | 1 | \$64,990.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$62,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |   |              |       |   |        |    |   |        |
|--|----------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | SOLARITY CREDIT UNION            |   |              |       |   |        |    |   |        |
|  | SOLIDARITY COMMUNITY FCU         | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY           | 3 | \$217,380.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STATE BANK                 | 1 | \$57,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST       | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHSIDE BANK                   | 1 | \$61,750.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION         | 2 | \$125,594.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION   | 1 | \$77,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST.MARY'S BANK                   | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP           | 1 | \$47,250.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL BANK              | 2 | \$123,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF ARTHUR             | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF DELANO             | 2 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN            | 4 | \$250,175.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA         | 2 | \$102,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION    | 1 | \$50,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION              | 3 | \$208,801.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNRISE FAMILY CREDIT UNION      | 1 | \$63,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION    | 5 | \$333,606.87 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION        | 7 | \$473,900.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST            | 6 | \$378,625.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TD BANK, N.A.                    | 2 | \$133,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION    | 1 | \$55,361.91  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION            | 2 | \$116,165.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                  | 1 | \$58,425.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |             |    |   |        |
|--|---|---|--------------|-------|---|-------------|----|---|--------|
|  | TELCO COMMUNITY CREDIT UNION                            |   |              |       |   |             |    |   |        |
|  | TEXAS BANK  | 1 | \$50,825.00  | 0.1%  | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                        | 4 | \$304,853.43 | 0.61% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVER                    | 1 | \$72,200.00  | 0.14% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                         | 1 | \$80,000.00  | 0.16% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA                       | 1 | \$60,000.00  | 0.12% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                | 1 | \$65,200.00  | 0.13% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO     | 1 | \$74,000.00  | 0.15% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK                             | 2 | \$118,016.18 | 0.24% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION             | 2 | \$96,000.00  | 0.19% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND                              | 1 | \$71,000.00  | 0.14% | 1 | \$70,473.60 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                         | 1 | \$52,250.00  | 0.1%  | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                       | 2 | \$141,000.00 | 0.28% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$77,200.00  | 0.15% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                             | 1 | \$58,000.00  | 0.12% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                              | 2 | \$160,970.00 | 0.32% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                            | 2 | \$157,400.00 | 0.31% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | TOPMARK FEDERAL CREDIT UNION                            | 1 | \$67,897.58  | 0.14% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                              | 1 | \$64,902.10  | 0.13% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.           | 5 | \$310,300.00 | 0.62% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA                             | 1 | \$77,600.00  | 0.16% | 0 | \$0.00      | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICU MORTGAGE  |   |              |       |   |        |    |   |        |
|  | TRAVERSE CITY STATE BANK  | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1 | \$81,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 3 | \$235,882.14 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP.  | 1 | \$81,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRULIANT FEDERAL CREDIT UNION   | 2 | \$151,930.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 3 | \$149,100.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1 | \$81,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2 | \$112,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST NA  | 2 | \$116,720.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 3 | \$180,898.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$83,150.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL 1 CREDIT UNION  | 1 | \$17,908.99  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2 | \$103,851.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$337,621.27 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION   | 1 | \$66,300.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY  | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FEDERAL CREDIT UNION   |   |              |       |   |        |    |   |        |
|  | UWHARRIE BANK  | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                           | 2 | \$143,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                           | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION   | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION  | 1 | \$83,420.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION               | 2 | \$151,420.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION   | 1 | \$68,760.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLA GROVE STATE BANK, ISAOA  | 1 | \$71,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.  | 5 | \$348,450.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION   | 1 | \$66,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK  | 3 | \$217,890.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELCOME HOME MORTGAGE OF TEXAS INC                                   | 1 | \$46,932.28  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK   | 1 | \$75,525.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBY CO-OP CREDIT UNION  | 2 | \$124,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION  | 1 | \$48,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE          | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINGS FINANCIAL CREDIT UNION   | 2 | \$147,976.79 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$74,894.32  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WISCONSIN BANK   | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |                    |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
|              | AND TRUST  |            |                        |             |          |                    |    |          |               |
|              | WOLF RIVER COMMUNITY BANK                              | 1          | \$72,000.00            | 0.14%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                              | 1          | \$84,000.00            | 0.17%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                         | 4          | \$235,808.05           | 0.47%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable  | 3          | \$209,660.00           | 0.38%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>759</b> | <b>\$49,996,529.45</b> | <b>100%</b> | <b>1</b> | <b>\$70,473.60</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WFFJ0    | 1ST SECURITY BANK OF WASHINGTON                        | 3          | \$1,046,500.00         | 0.42%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                                | 1          | \$298,837.71           | 0.12%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | A-Z MORTGAGE, INC.                                     | 1          | \$216,000.00           | 0.09%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                              | 1          | \$233,000.00           | 0.09%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                            | 1          | \$200,925.00           | 0.08%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                           | 27         | \$7,658,984.00         | 3.06%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                               | 1          | \$247,200.00           | 0.1%        | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | ADVANCED MORTGAGE SERVICES, INC.                       | 1          | \$274,000.00           | 0.11%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | ADVANCED MORTGAGE SOLUTIONS LLC                        | 1          | \$262,000.00           | 0.1%        | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION         | 1          | \$229,500.00           | 0.09%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | AIR ACADEMY FEDERAL CREDIT UNION                       | 1          | \$290,000.00           | 0.12%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                           | 1          | \$380,000.00           | 0.15%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$285,000.00           | 0.11%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                       | 1          | \$298,100.00           | 0.12%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION                                   | 1          | \$343,200.00           | 0.14%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | 1          | \$255,000.00           | 0.1%        | 0        | \$0.00             | NA | 0        | \$0.00        |

|  |   |    |                |       |   |              |    |   |        |
|--|---|----|----------------|-------|---|--------------|----|---|--------|
|  | ALPHA MORTGAGE CORPORATION                                    |    |                |       |   |              |    |   |        |
|  | AMARILLO NATIONAL BANK  | 1  | \$213,691.66   | 0.09% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                            | 5  | \$1,134,000.00 | 0.45% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                         | 1  | \$288,000.00   | 0.12% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC                                | 1  | \$416,385.67   | 0.17% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.                              | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 4  | \$1,158,895.07 | 0.46% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 16 | \$4,405,323.94 | 1.76% | 1 | \$269,235.69 | NA | 0 | \$0.00 |
|  | AMERICASH A CORPROATION                                       | 1  | \$347,500.00   | 0.14% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1  | \$297,900.00   | 0.12% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | ARBOR BANK, A STATE CHARTERED BANK                            | 1  | \$290,700.00   | 0.12% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 2  | \$447,550.00   | 0.18% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2  | \$639,120.00   | 0.26% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | ARVEST BANK   | 5  | \$1,223,141.00 | 0.49% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC., A CORPORATION                   | 1  | \$205,266.81   | 0.08% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 2  | \$568,240.00   | 0.23% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BANC OF CALFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$280,000.00   | 0.11% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA,   | 6  | \$2,074,209.49 | 0.83% | 0 | \$0.00       | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | NATIONAL ASSOCIATION, DBA BANC HOME LOANS          |   |                |       |   |        |    |   |        |
|  | BANK FORWARD                                       | 1 | \$219,690.02   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND                                    | 1 | \$250,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                     | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                | 1 | \$351,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$322,628.01   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK SNB   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                    | 1 | \$256,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARR GROUP, INC.                                   | 1 | \$249,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                | 2 | \$486,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC                                     | 5 | \$1,492,575.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS           | 1 | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                            | 3 | \$836,345.48   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE BANK                                     | 3 | \$695,950.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING                               | 1 | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                  | 3 | \$866,750.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 1 | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                        | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                          | 3 | \$829,329.83   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK NA                                     | 1 | \$387,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                  | 1 | \$383,920.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                     | 1 | \$450,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                              | 1 | \$259,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 3 | \$1,204,980.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 4  | \$1,388,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2  | \$796,100.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD LP                  | 1  | \$416,399.18   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                           | 1  | \$268,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                               | 1  | \$323,999.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                   | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6  | \$2,222,250.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL MORTGAGE                                      | 15 | \$4,939,441.22 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 1  | \$213,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                         | 1  | \$245,291.17   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                           | 1  | \$246,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL COAST LENDING INC                              | 1  | \$339,542.01   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                           | 1  | \$241,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTERBANK  | 1  | \$335,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                        | 10 | \$2,574,650.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS        | 1  | \$245,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK  | 3  | \$868,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL                             | 1  | \$201,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS SAVINGS BANK & TRUST CO                       | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE INC                                       | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE INC DBA CMG FINANCIAL                     | 1  | \$448,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC                                      | 2  | \$778,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. #254                                | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | COASTAL CAROLINA NATIONAL BANK                               | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$297,950.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 1 | \$307,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                       | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$262,913.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                               | 4 | \$1,020,503.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE LENDING INC                                      | 1 | \$317,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE SERVICES, INC.                          | 1 | \$260,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                       | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTY BANK  | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                                     | 1 | \$232,720.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                                     | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$242,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP.                               | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 2 | \$661,881.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$295,068.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 8 | \$2,423,900.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE   | 1 | \$229,040.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MANAGEMENT LLC   |    |                |       |   |        |    |   |        |
|  | E&S FINANCIAL GROUP INC  | 2  | \$1,011,031.58 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                          | 1  | \$222,921.11   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 6  | \$1,836,850.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 1  | \$205,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 4  | \$906,909.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                    | 1  | \$274,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.                  | 1  | \$339,920.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1  | \$347,531.24   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION   | 1  | \$246,334.43   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1  | \$295,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY     | 1  | \$295,963.35   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION  | 1  | \$206,808.20   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 18 | \$4,676,513.17 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 4  | \$1,242,575.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                      | 1  | \$258,876.47   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$202,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A  | 8  | \$2,266,760.43 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK MORTGAGE                               |    |                |       |   |        |    |   |        |
|  | FINANCE OF AMERICA MORTGAGE LLC                      | 11 | \$2,899,262.09 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                      | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                   | 1  | \$226,666.26   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                  | 1  | \$226,922.57   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                      | 4  | \$1,090,513.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 2  | \$516,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 2  | \$901,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC.              | 1  | \$277,525.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 5  | \$1,284,201.03 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 3  | \$651,989.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$633,925.49   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                           | 2  | \$521,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN DERIDDER                      | 1  | \$388,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DURANGO                       | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                      | 1  | \$287,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                         | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                  | 1  | \$251,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST NIAGARA BANK, N.A.  | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 1 | \$416,393.79   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE  | 1 | \$317,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA   | 1 | \$275,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION                        | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                     | 2 | \$442,105.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 7 | \$2,063,225.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST A CORPORATION                                | 1 | \$261,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK   | 3 | \$860,650.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                      | 1 | \$209,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION  | 2 | \$521,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER  | 1 | \$257,636.48   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A.   | 2 | \$530,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY REALTY SERVICES   | 1 | \$472,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.  | 1 | \$414,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.         | 1 | \$394,517.93   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORP | 1 | \$214,690.23   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.DBA   | 1 | \$592,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PACIFIC FNDING GROUP, A CALIFORNIA CORPORATION                            |    |                |       |   |        |    |   |        |
|  | GOOGAIN INC., A CORPORATION   | 1  | \$291,588.57   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.  | 1  | \$493,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK  | 1  | \$323,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP.   | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC   | 1  | \$251,660.55   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 4  | \$998,561.45   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE BANK  | 2  | \$522,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC   | 1  | \$237,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 19 | \$5,966,992.75 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 5  | \$1,603,655.57 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$296,550.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC   | 2  | \$713,759.21   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION  | 1  | \$283,599.84   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY LLC  | 1  | \$203,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 2  | \$614,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA  | 1  | \$359,504.02   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |   |                |       |   |        |    |   |        |
|  | IBERIABANK<br>MORTGAGE COMPANY                                  | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 3 | \$870,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC.                            | 1 | \$319,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISU CREDIT UNION  | 1 | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER &<br>COMPANY                                    | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT<br>UNION                                    | 1 | \$224,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING, INC.  | 4 | \$1,784,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING,<br>INCORPORATED                                   | 1 | \$611,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYPOINT CREDIT<br>UNION  | 1 | \$319,528.57   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                                 | 3 | \$1,456,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN<br>CREDIT UNION                                   | 3 | \$836,688.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKEVIEW LOAN<br>SERVICING LLC.                                 | 2 | \$482,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND HOME<br>FINANCIAL SERVICES,<br>A CALIFORNIA<br>CORPORATION | 2 | \$598,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION  | 2 | \$486,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 2 | \$673,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEND SMART<br>MORTGAGE, LLC - COR                               | 1 | \$211,208.61   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LHM FINANCIAL<br>CORPORATION                                    | 1 | \$225,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB                                    | 3 | \$1,036,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL<br>CREDIT UNION                                   | 2 | \$672,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                                     | 2 | \$478,850.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 3 | \$1,118,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACKINAC SAVINGS<br>BANK, FSB                                   | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$229,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASTERMAN ROCHE<br>INC DBA HUNTINGTON<br>MORTGAGE               | 1 | \$238,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MCCLAIN BANK   | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$492,520.50 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPROATION          | 1 | \$364,996.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                             | 1 | \$207,613.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                               | 1 | \$218,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                                | 1 | \$240,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1 | \$242,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$230,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                   | 2 | \$467,565.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                          | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILLENIUUM HOME MORTGAGE, LLC                                | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                 | 1 | \$395,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLB RESIDENTIAL LENDING, LLC                                 | 1 | \$225,232.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK   | 2 | \$439,569.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONUMENT BANK  | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                      | 1 | \$232,655.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC         | 1 | \$286,477.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA,  | 2 | \$578,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | INC.  |    |                |       |   |        |    |   |        |
|  | MORTGAGE CAPITAL PARTNERS                       | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                        | 2  | \$475,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.           | 3  | \$848,050.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC             | 1  | \$373,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK                                 | 4  | \$1,175,705.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                   | 1  | \$241,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                    | 1  | \$320,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                   | 4  | \$1,503,100.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL. INC.                   | 1  | \$265,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                          | 24 | \$7,227,006.53 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK                   | 1  | \$214,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                           | 3  | \$932,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | N A NATIONWIDE MORTGAGE                         | 1  | \$479,353.43   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                       | 1  | \$289,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                    | 1  | \$316,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1  | \$367,154.77   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                   | 4  | \$984,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC.                     | 1  | \$298,010.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                             | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS LLC                        | 1  | \$390,473.31   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                            | 2  | \$568,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NICOLET NATIONAL BANK   | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHSTAR MORTGAGE CORP ND  | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                     | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINALCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION.     | 1 | \$204,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA HOME LOANS & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1 | \$304,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1 | \$372,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 6 | \$2,202,052.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 1 | \$286,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1 | \$408,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMAPNY            | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS INC.  | 1 | \$364,285.42   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$203,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                     | 3 | \$882,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL   | 1 | \$449,351.63   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., CALIFORNIA CORPORATION | 1 | \$478,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK STERLING BANK  | 1 | \$282,164.82   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 7 | \$2,018,850.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PEOPLES BANK - BARKLEY FC   | 1  | \$237,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 4  | \$1,140,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 4  | \$1,288,757.40 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                           | 13 | \$3,414,764.86 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.   | 1  | \$513,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION  | 2  | \$436,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 4  | \$1,264,745.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 4  | \$1,085,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 11 | \$3,437,300.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC   | 2  | \$425,275.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC  | 1  | \$227,960.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 22 | \$6,908,368.02 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$332,365.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION   | 1  | \$209,704.12   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC  | 1  | \$282,852.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION   | 2  | \$481,650.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Q FINANCIAL, INC.,  | 1  | \$238,833.39   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ( CFL #603H390 ) | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1  | \$343,526.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | RAYNE BUILDING & LOAN ASSOCIATION                              | 1 | \$204,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 2 | \$585,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$231,173.82   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                      | 2 | \$600,568.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC.   | 1 | \$278,320.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK   | 1 | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                                       | 1 | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKWOOD BANK  | 1 | \$237,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                     | 4 | \$956,870.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         | 3 | \$695,978.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 2 | \$727,681.41   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 2 | \$507,589.08   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 3 | \$783,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 3 | \$707,158.19   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 2 | \$803,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1 | \$254,960.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 8 | \$2,665,567.16 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                          | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 2 | \$698,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | SOLARITY CREDIT UNION   | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                             | 1  | \$215,900.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2  | \$581,945.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 2  | \$496,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 2  | \$443,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 1  | \$227,625.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATEWIDE FEDERAL CREDIT UNION                                  | 1  | \$213,448.83    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 39 | \$11,237,648.43 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1  | \$232,750.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$244,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION           | 1  | \$403,443.40    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.   | 2  | \$736,385.42    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..  | 3  | \$1,036,033.58  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC...   | 1  | \$240,967.55    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 2  | \$423,249.45    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 6  | \$1,910,130.36  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 3  | \$669,442.42    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TD BANK, N.A.   | 2  | \$495,800.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOE FEDERAL CREDIT UNION                                     | 1  | \$201,875.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TENNESSEE TRUST MORTGAGE, INC                                   | 1  | \$207,002.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$275,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$262,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$258,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THE FIRST NATIONAL BANK OF SUFFIELD   |    |                |       |   |        |    |   |        |
|  | THINK MUTUAL BANK   | 2  | \$611,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.  | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1  | \$204,150.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1  | \$260,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                   | 1  | \$262,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$352,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP.  | 1  | \$243,865.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$475,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 6  | \$1,483,005.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION  | 1  | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 31 | \$8,650,346.67 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 2  | \$433,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$229,321.61   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 1  | \$207,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$251,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT   | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | UNION   |   |                |       |   |        |    |   |        |
|  | VALLEY NATIONAL BANK  | 1 | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLIANCE BANK  | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 2 | \$617,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, N.A.  | 1 | \$219,378.97   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC.   | 1 | \$458,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 7 | \$2,127,424.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                      | 1 | \$203,205.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1 | \$237,672.10   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$935,210.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 2 | \$438,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 5 | \$1,489,255.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK   | 1 | \$286,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION   | 1 | \$331,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTFIELD BANK, FSB   | 1 | \$213,655.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP  | 2 | \$490,253.06   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 1 | \$243,485.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA                           | 1 | \$333,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |                     |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | POWER MORTGAGE   |            |                         |             |          |                     |    |          |               |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$625,600.00            | 0.25%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 1          | \$245,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK   | 1          | \$288,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION   | 1          | \$243,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DISION OF BARRINGTON BANK AND TRUST CO. N.A      | 1          | \$367,481.49            | 0.15%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$505,506.09            | 0.2%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$352,800.00            | 0.14%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P.   | 1          | \$210,702.70            | 0.08%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P..  | 1          | \$202,447.89            | 0.08%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 4          | \$1,103,165.60          | 0.44%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 1          | \$217,708.00            | 0.09%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$239,220.00            | 0.1%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>862</b> | <b>\$250,181,708.80</b> | <b>100%</b> | <b>1</b> | <b>\$269,235.69</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WFFK7    | ACADEMY MORTGAGE CORPORATION   | 1          | \$159,600.00            | 3.23%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB   | 1          | \$138,000.00            | 2.8%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | CROGHAN COLONIAL BANK  | 1          | \$129,000.00            | 2.61%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1          | \$189,200.00            | 3.83%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                             | 1          | \$138,994.93            | 2.82%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | 1          | \$124,925.00            | 2.53%       | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |          |               |        |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|--------|
|              | EVOLVE BANK & TRUST                                    |           |                       |             |          |               |          |               |        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 3         | \$444,350.00          | 9%          | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | FARMERS STATE BANK                                     | 1         | \$134,400.00          | 2.72%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 2         | \$249,200.00          | 5.05%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2         | \$298,441.00          | 6.05%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | FIRST NATIONAL BANK OF BELLEVUE                        | 1         | \$210,000.00          | 4.25%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | HOMESIDE FINANCIAL, LLC                                | 1         | \$175,000.00          | 3.55%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | LIBERTY SAVINGS BANK, FSB                              | 1         | \$130,500.00          | 2.64%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | METRO MORTGAGE CORPORATION                             | 1         | \$148,900.00          | 3.02%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION                 | 1         | \$129,616.34          | 2.63%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | NATIONS LENDING CORPORATION                            | 1         | \$123,300.00          | 2.5%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | NVR MORTGAGE FINANCE, INC.                             | 1         | \$231,219.00          | 4.68%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | PORTAGE COMMUNITY BANK                                 | 1         | \$121,250.00          | 2.46%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | RIVERHILLS BANK  | 2         | \$310,900.00          | 6.3%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | SUN FEDERAL CREDIT UNION                               | 1         | \$119,997.96          | 2.43%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | SUTTON BANK  | 1         | \$129,200.00          | 2.62%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | TALMER BANK AND TRUST                                  | 2         | \$301,300.00          | 6.1%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | WESTFIELD BANK, FSB                                    | 1         | \$137,209.00          | 2.78%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | WRIGHT-PATT CREDIT UNION, INC.                         | 5         | \$661,503.83          | 13.4%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  | <b>34</b> | <b>\$4,936,007.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 3138WFFL5    | EVOLVE BANK & TRUST                                    | 3         | \$487,315.00          | 17.65%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              | FIRST FEDERAL SAVINGS AND LOAN                         | 2         | \$301,200.00          | 10.91%      | 0        | \$0.00        | NA       | 0             | \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASSOCIATION OF LAKEWOOD   |           |                       |             |          |               |    |          |               |
|              | HELPBRINGER MORTGAGE SERVICES INC                               | 1         | \$128,000.00          | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOPEWELL FEDERAL CREDIT UNION                                   | 1         | \$155,687.50          | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY MORTGAGE COMPANY, INC                                   | 1         | \$199,724.45          | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MYCUMORTGAGE, LLC   | 1         | \$199,179.52          | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                     | 1         | \$160,050.00          | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO HEALTHCARE FCU   | 1         | \$156,750.00          | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                                     | 4         | \$592,460.00          | 21.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1         | \$112,000.00          | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1         | \$122,000.00          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                  | 1         | \$146,084.47          | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,760,450.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WFFM3    | GATEWAY MORTGAGE CORPORATION                                    | 1         | \$314,352.00          | 24.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC.   | 1         | \$111,161.00          | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES                  | 1         | \$194,400.00          | 15.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 2         | \$337,150.00          | 26.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD NATIONAL BANK   | 1         | \$174,500.00          | 13.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING        | 1         | \$140,000.00          | 11.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,271,563.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WFFN1    |   | 1         | \$219,000.00          | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                   |   |              |       |   |        |    |   |        |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                                   | 1 | \$184,627.60 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1 | \$313,500.00 | 6.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$184,500.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1 | \$176,800.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$298,400.00 | 6%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY   | 1 | \$209,000.00 | 4.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 1 | \$218,500.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 2 | \$460,500.00 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 2 | \$410,925.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 2 | \$434,000.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 1 | \$176,800.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION   | 1 | \$198,900.00 | 4%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 1 | \$216,900.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIGNATURE FEDERAL CREDIT UNION  | 1 | \$199,500.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 1 | \$187,740.98 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$202,500.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$220,000.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | UNITED WHOLESALE MORTGAGE   |           |                       |             |          |               |    |          |               |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$247,977.88          | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VANGUARD FUNDING LLC  | 1         | \$215,715.56          | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,975,787.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WFFP6    |  | ACADEMY MORTGAGE CORPORATION  | 3         | \$424,000.00          | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MTG CORP   | 1         | \$175,200.00          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMICUS FEDERAL CREDIT UNION   | 1         | \$116,400.00          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                 | 2         | \$323,600.00          | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANNER BANK   | 3         | \$348,350.00          | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASHCALL MORTGAGE   | 2         | \$360,000.00          | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO., INC.   | 1         | \$185,155.00          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.  | 1         | \$148,000.00          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE COMPANY  | 1         | \$116,250.00          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE, LTD.  | 2         | \$285,500.00          | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST COMMUNITY CREDIT UNION  | 1         | \$110,500.00          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GESA CREDIT UNION   | 1         | \$135,300.00          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HORIZON CREDIT UNION CORPORATION  | 2         | \$266,400.00          | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC  | 2         | \$268,375.00          | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTHWEST COMMUNITY CREDIT UNION  | 1         | \$158,650.00          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NUMERICA CREDIT UNION   | 2         | \$284,500.00          | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC.   | 1         | \$147,300.00          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PENINSULA MORTGAGE, INC.  | 1         | \$227,092.00          | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$140,500.00          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CAPITAL BANK  | 1         | \$143,106.34          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION  | 2         | \$277,000.00          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVERMARK COMMUNITY CREDIT UNION  | 1         | \$165,000.00          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROGUE CREDIT UNION  | 3         | \$448,817.33          | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.  | 1         | \$183,200.00          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                | 1         | \$135,000.00          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK  | 2         | \$265,000.00          | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1         | \$161,776.81          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$200,000.00          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2         | \$251,448.98          | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1         | \$160,000.00          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$6,611,421.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WFFQ4    | BELLCO FEDERAL CREDIT UNION   | 1         | \$137,650.00          | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUE CHIP FEDERAL CREDIT UNION  | 1         | \$170,000.00          | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 3         | \$422,990.00          | 18.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF                                 | 1         | \$139,200.00          | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | LAKWOOD                                       |           |                       |             |          |               |    |          |               |
|              | FULTON BANK, N.A.                             | 1         | \$123,250.00          | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HERITAGE VALLEY FCU                           | 1         | \$123,329.85          | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION              | 2         | \$271,751.00          | 11.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGENETWORK                               | 1         | \$168,000.00          | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORRSTOWN BANK                                 | 1         | \$137,600.00          | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENN STATE FEDERAL CREDIT UNION               | 1         | \$147,786.76          | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                   | 1         | \$166,000.00          | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S&T BANK                                      | 1         | \$150,000.00          | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC.                          | 1         | \$172,660.00          | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,330,217.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WFFR2    | BANK OF SPRINGFIELD                           | 2         | \$187,600.00          | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                               | 1         | \$156,000.00          | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CNB BANK & TRUST N.A.                         | 1         | \$142,262.00          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANKERS TRUST COMPANY, N.A.             | 3         | \$294,100.00          | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF RAYMOND                | 2         | \$260,800.00          | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK OF ILLINOIS                  | 2         | \$197,000.00          | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION                        | 2         | \$206,500.00          | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK, A CORPORATION         | 6         | \$649,517.00          | 22.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK                                   | 4         | \$494,240.00          | 17.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2         | \$193,775.00          | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST CENTRAL BANK                             | 1         | \$104,000.00          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,885,794.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WFFS0    | ACADEMY MORTGAGE CORPORATION                  | 1         | \$258,000.00          | 13.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 1         | \$286,400.00          | 15.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGENETWORK                    | 1         | \$366,700.00          | 19.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PMAC LENDING SERVICES, INC.        | 3         | \$935,541.74          | 50.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,846,641.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 3138WFFT8    |  | ABBEVILLE BUILDING & LOAN          | 1         | \$100,000.00          | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIDELITY BANK                      | 2         | \$370,000.00          | 28.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREATER NEW ORLEANS FCU            | 1         | \$110,000.00          | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IBERIABANK MORTGAGE COMPANY        | 2         | \$237,322.81          | 18.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LOUISIANA USA FEDERAL CREDIT UNION | 1         | \$119,823.22          | 9.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC             | 2         | \$233,500.00          | 17.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SWBC MORTGAGE CORPORATION          | 1         | \$139,200.00          | 10.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,309,846.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 3138WFFU5    |  | EQUITY NOW INC.                    | 1         | \$355,400.00          | 16.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN FIRST FINANCIAL, LTD.     | 2         | \$564,000.00          | 26.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME POINT FINANCIAL CORPORATION   | 1         | \$228,800.00          | 10.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | KINECTA FEDERAL CREDIT UNION       | 1         | \$248,000.00          | 11.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SANTANDER BANK, N.A.               | 2         | \$500,000.00          | 23.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TOTAL MORTGAGE SERVICES, LLC       | 1         | \$215,000.00          | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$2,111,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 3138WFFV3    |  | ACADEMY MORTGAGE CORPORATION       | 1         | \$242,100.00          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BLACKHAWK BANK                     | 1         | \$138,700.00          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASHCALL MORTGAGE                  | 1         | \$382,000.00          | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTREBANK                         | 1         | \$121,600.00          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS BANK & TRUST              | 1         | \$142,500.00          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC                  | 1         | \$385,500.00          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMER LOAN SERVICES, LLC, A     | 1         | \$147,000.00          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LIMITED LIABILITY CORPORATION   |   |              |       |   |        |    |   |        |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1 | \$140,792.28 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 1 | \$135,700.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$133,950.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$111,453.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION  | 1 | \$120,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.  | 1 | \$142,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK   | 1 | \$124,258.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                                      | 1 | \$180,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE   | 1 | \$135,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 5 | \$753,050.00 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219  | 1 | \$153,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                   | 1 | \$137,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1 | \$128,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$153,350.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 2 | \$252,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION    | 1 | \$177,500.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2 | \$468,000.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 1 | \$125,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | REDSTONE FEDERAL CREDIT UNION               | 1         | \$147,250.00          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                  | 1         | \$114,400.00          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAGAMORE HOME MORTGAGE                      | 1         | \$168,000.00          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC.                        | 3         | \$1,220,385.67        | 17.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CITIZENS BANK OF PHILADELPHIA           | 1         | \$111,200.00          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TROPICAL FINANCIAL CREDIT UNION             | 1         | \$142,303.68          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORTATION, A CORPORATION | 1         | \$140,000.00          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$7,173,492.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |